

SEAFRIENDS

England & Wales · Charity number 1191294

Details

Status Registered

Legal form CIO

Registered 2020-09-15

Register [View on the Charity Commission register](#)

Contact

Address 34 Sutton Park Road
Seaford
BN25 1RP

Phone 01323914689

Email hello@seafriends.org.uk

Website www.seafriends.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:(A) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF AN INTERGENERATIONAL BEFRIENDING SERVICE, SOCIAL GROUPS AND THE PROVISION OF EDUCATION AND TRAINING TO ADDRESS LONELINESS AND SOCIAL ISOLATION AMONGST THOSE LIVING IN SEAFORD AND THE SURROUNDING AREA WHO ARE FEELING SOCIALLY ISOLATED OR LONELY AS A RESULT OF THEIR AGE, INFIRMITY, ILL-HEALTH, DISABILITY OR SOCIAL CIRCUMSTANCE.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT, FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL OR DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP OR FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: .

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- East Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-14 | £1,506 | £43,850 | - | - |
| 2023-09-14 | £81,522 | £54,644 | - | - |
| 2022-09-14 | £74,267 | £63,412 | - | - |
| 2021-09-14 | £76,681 | £43,412 | - | - |

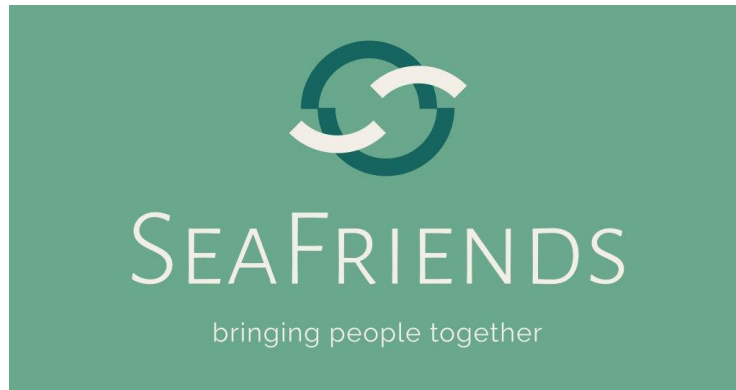
Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Stephanie Norma Baker | Chair | 2020-09-04 |
| Janet Mary Kent | | 2020-09-04 |
| Vivienne Elizabeth Reynolds | | 2025-05-08 |

SEAFRIENDS

England & Wales - Charity number 1191294

Accounts



Charity number: 1191294

SeaFriends

Annual Report and Financial Statements

For the year ending

14 September 2024

Legal and Administrative Details

Report of the Trustees

- Structure and Governance
- Objectives and Activities
- Achievements and Performance
- Trustees' Responsibilities in Relation to the Financial Statements
- Financial Review
- Independent Examiner's Report
- Financial Report

Legal and Administrative Details

Status

SeaFriends is registered as a charity with the Charity Commission as a Charitable Incorporated Organisation (CIO).

Governing Document

SeaFriends is regulated by its constitution which was adopted on 9th September 2020 a copy is available on request.

Charity Number 1191294

Registered Address 34 Sutton Park Road Seaford East Sussex BN25 1RP

Trustees

Stephanie Baker Chair

Janet Kent

Viv Reynolds

Accounts Examiner Mr A M Richardson, FCCA – J N Accounting Services

Bank Lloyds Bank 104 Terminus Road Eastbourne BN21 3AH

Report of the Trustees – year ending 14 September 2024

The trustees are pleased to present their report and financial statement for the year ended 14 September 2024

The legal and administrative information set out above forms part of this report. The financial statements comply with current statutory requirements and the Statement of Recommended Practices FRS 102

Structure, Governance and Management

SeaFriends was registered with the Charity Commission on 15 September 2020, (registered number 1191294) and is governed by a written constitution dated 9 September 2020. Trustees hold voting rights and are recruited from the local community. Trustees elect from themselves a Chair, Secretary and Treasurer. Staff, volunteers and service users are considered members of SeaFriends. The day-to-day management and running of SeaFriends is the responsibility of 1 paid member of staff.

Risk assessments are carried out periodically as part of the business planning process and actions taken to mitigate or contain any risks identified. In terms of financial risks, the trustees review the cash flows regularly to ensure sufficient funds are available.

Financial Review

SeaFriends have continued to enjoy almost whole project funding by The National Lottery Community Fund during the reporting period. With the exception of beneficiary transport costs which have been financed from unrestricted funding. This has allowed the staff to concentrate on building the charity and developing its services rather than bid writing and other fundraising efforts.

Income for the period was £1,506 comprising of:

Donations from the public £1,506

Cash Funds of £28,658 at year end.

Reserves at the year end are £15,000

The reserves policy of SeaFriends is that it should retain 3 months expenditure to cover the event of closure of the charity which equates to around £15,000.

Objectives and Activities

SeaFriends was set up in 2019 and incorporated in 2020 in response to high levels of social isolation and loneliness in Seaford. This was in part to having almost nearly double the national average of residents over the age of 65. The national average was 18.5% of population over 65 while Seaford was 33%. Social isolation and loneliness have detrimental effects on both mental and physical health and is experienced by a cross section of society often brought on by life change, E.g., the birth of a child, redundancy, loss of a partner etc. By working within the community a collaboration of local groups identified a lack of befriending services and SeaFriends was formed to fill this need. As SeaFriends was established the Covid pandemic locked down the country and social isolation and loneliness was experienced by a greater percentage of the population than ever before. This had a developmental effect on SeaFriends and as lockdown lifted, we began to offer other services to enhance the original 1-2-1 befriending. The charity now offers weekly social sessions where transport is also provided, Memory Café for those living with memory issues, Social Sewing Group, Dementia Friendly Cinema Screenings, Xmas Meal for those who are alone at this time, a Seaford Community Groups Network and subsidised day trips alongside 1-2-1 befriending (telephone and face to face).

SeaFriends is heavily supported by volunteers who are recruited from the local community and bring with them local knowledge and a wealth of lived and professional experiences. They are all DBS checked and trained in Safeguarding, EDI, Confidentiality, Boundaries and role specific training.

Mission Statement

Enhancing the wellbeing of Seaford residents experiencing social exclusion through loneliness and isolation by providing person centred support and social opportunities, in the home, community and safe space environments.

Creating a culture that supports, empowers and involves the service user to increase confidence and social interaction. An individually led journey back to participating in social activities enabling people to feel valued within the community.

In order to achieve this, we will -

- Treat people with respect and dignity.
- Listen to and work with our service users to develop activities.
- Help service users to access choice and control over their lives.
- Provide services that are accessible, varied and inclusive.
- Deliver services with consistently high standards of care and support.
- Value volunteers, utilise their skills and offer development opportunities.
- Deliver our best, be accountable for and learn from the results.

Achievements and Performance

The past year has continued to see SeaFriends grow and expand, it offers other services beyond 1-2-1 befriending.

Weekly coffee mornings – held in a local community centre SeaFriends provides a regular welcoming space to meet with other people either living alone, carers or feeling isolated or lonely. This service is free with transport provided for those who otherwise would not leave their home. Service users enjoy refreshments, board games and chat. There are on average 25 regular users with over half using the provided lifts. These are supplied by a mixture of volunteer drivers and taxis. There are 4 regular volunteers who assist staff on a rota basis with others dropping in to help when they can. The main outcome of this group are the friendships that have grown with service users meeting outside of the group and supporting each other.

Subsidised Day Trips – These were requested by our service users when asked what they wanted SeaFriends to provide. SeaFriends ethos is that services are user led as much as possible. A Staff member underwent Minibus driver training and alongside another staff member and volunteer escorts provided day trips to local attractions. The main outcome of this was that many beneficiaries were able to leave Seaford and interact with the wider environment enhancing overall wellbeing.

Memory Café – A collaboration between St Peters Church and SeaFriends with SeaFriends providing volunteer training, Safeguarding, admin support and weekly facilitation of the group. This is a purposely volunteer lead group to foster long term sustainability. The Memory Café offers a safe place for those living with memory issues and their carers. It focuses on peer support and building friendships. Run as a drop in with an average of 25/30 attendees at each session with the support of a bank of 11 volunteers with both personal and professional experience of dementia. Relaxed services are held in the church quarterly themed on timely celebrations, Christmas, Harvest etc. The Seaford Primary school children sing and perform and local residential homes and day centres are invited to join us. The Café is run as normal for those not wishing to go to the service with everyone invited for refreshments afterwards. SeaFriends is not religiously affiliated but we are happy to work with the church to provide this opportunity for those who wish to take part.

Relaxed Cinema Screenings – Another collaboration between SeaFriends and an established local group, Seaford Community Cinema. Having researched best practice for making cinema accessible to those living with memory issues or other cognitive impairments with neighbouring independent cinemas we set out to provide an inclusive cinema experience. We have now shown 3 films at the relaxed screenings, one per season. These have been well attending with numbers growing each time and positive feedback given.

1-2-1 Befriending – Our core activity continues to run well with both telephone and face to face befriending. We haven't expanded matches significantly during the period as after lockdown beneficiaries voiced their desire to get out and meet people. Some of the matches have left the service citing that they feel they are now friends and no longer need the support offered by SeaFriends – achieving a key objective, helping people reengage with the community and feel less socially isolated and lonely.

Volunteers – During the reporting period SeaFriends has had one full time employee supported by an average of 35 volunteers doing a variety of roles including, driving, memory café support, coffee morning support and 1-2-1 befriending. All volunteers receive mandatory training in Safeguarding, Boundaries, Confidentiality, EDI and are DBS checked. Additional role specific training is also provided along with regular social events to foster friendships and peer support between volunteers. It is recognised that during Covid many volunteers came to SeaFriends as they were experiencing social isolation and loneliness. Volunteering proved to be an excellent way to meet people and become engaged with the local community.

Trustees' Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period, which gives a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees will be in office for three years and must then retire. A retiring trustee is eligible for re-election.

Trustees

Stephanie Baker Chair

Janet Kent

Viv Reynolds



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

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| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 15-Sep-23 | To | Period end date 14-Sep-24 |
|---------------------|--------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Lottery Fund | - | - | - | - | 78,698 |
| Donations | 1,506 | - | - | 1,506 | 2,706 |
| Amazon | - | - | - | - | 45 |
| easyfundraising | - | - | - | - | 18 |
| Insurance Refund | - | - | - | - | 55 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,506 | - | - | 1,506 | 81,522 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,506 | - | - | 1,506 | 81,522 |
| A3 Payments | | | | | |
| Salaries and NI | 32,687 | - | - | 32,687 | 46,087 |
| Insurance | 674 | - | - | 674 | 636 |
| DBS clearance | 29 | - | - | 29 | 38 |
| Venue costs | 2,890 | - | - | 2,890 | 1,917 |
| IT Equipment | 1,396 | - | - | 1,396 | 1,146 |
| Communications | 110 | - | - | 110 | 494 |
| Volunteer costs | 4,259 | - | - | 4,259 | 2,303 |
| Accountancy costs | 140 | - | - | 140 | 125 |
| Office costs | 720 | - | - | 720 | 1,338 |
| Stationary | 20 | - | - | 20 | 302 |
| Training | 199 | - | - | 199 | 32 |
| Other | 726 | - | - | 726 | 226 |
| Sub total | 43,850 | - | - | 43,850 | 54,644 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 43,850 | - | - | 43,850 | 54,644 |
| Net of receipts/(payments) | - 42,344 | - | - | - 42,344 | 26,878 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 71,002 | - | - | 71,002 | 44,124 |
| Cash funds this year end | 28,658 | - | - | 28,658 | 71,002 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | Bank account | 28,441 | - | - |
| | PrePaid Card | 217 | - | - |
| | | - | - | - |
| | Total cash funds | 28,658 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | Stephanie Baker | Stephanie Baker | 26/08/25 | |

SEAFRIENDS

England & Wales - Charity number 1191294

Accounts



Trustees' Annual Report for the period

From 15 September 2022 Period start date

To 14 September 2023 Period end date

Charity name: SeaFriends

Charity registration number:1191294

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>Enhancing the wellbeing of Seaford residents experiencing social exclusion through loneliness and isolation by providing person centred support and social opportunities, in the home, community and safe space environments.</p> <p>Creating a culture that supports, empowers, and involves the service user to increase confidence and social interaction. An individually led journey back to participating in social activities enabling people to feel valued within the community.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ol style="list-style-type: none">1. A telephone befriending service matching volunteer befrienders to residents experiencing the effects of loneliness and social isolation.2. Remote training and a support programme has been established for our volunteers, and a website and Facebook page is in place.3. Weekly coffee mornings have been set up with transport supplied by a mixture of volunteers and taxi services.4. In collaboration with St Peters Church, a memory café has been established offering a safe place for those living with memory issues and their carers.5. Subsidised day trips enabling beneficiaries to interact with the wider environment.6. Seafriends joined Befriending Networks, a national befriending support charity and has benefited from membership of NCVO (National Council for Voluntary |

| | | |
|--|-----------|---|
| | | Organisations), 3VA and SCC (Small Charities Coalition) enabling us to attend many of the online training and awareness sessions. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Throughout this period, trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>1-2-1 Befriending – Our core activity continues to run well with both telephone and face to face befriending. We haven't expanded to matches significantly during the period as after lockdown beneficiaries voiced their desire to get out and meet people. Some of the matches have left the service citing that they feel they are now friends and no longer need the support offered by SeaFriends – achieving a key objective , helping people reengage with the community and feel less socially isolated and lonely.</p> <p>Weekly coffee mornings – held in a local community centre SeaFriends provides a regular welcoming space to meet with other people either living alone, carers or feeling isolated or lonely. This service is free with transport provided for those who otherwise would not leave their home. Service users enjoy refreshments, board games and chat. There are on average 16 – 20 regular users with over half using the provided lifts. These are supplied by a mixture of volunteer drivers and taxis. There are 5 regular volunteers who assist staff on a rota basis with others dropping in to help when they can. The main outcome of this group are the friendships that have grown with service users meeting outside of the group and supporting each other.</p> |

| | |
|--|--|
| | <p>Subsidised Day Trips – These were requested by our service users when asked what they wanted SeaFriends to provide. SeaFriends ethos is that services are user led as much as possible. A Staff member underwent Minibus driver training and alongside another staff member and volunteer escorts provided monthly day trips to local attractions. The main outcome of this was that many beneficiaries were able to leave Seaford for the first time in years and interact with the wider environment.</p> <p>Memory Café – A collaboration between St Peters Church and SeaFriends with SeaFriends providing volunteer training, Safeguarding, admin support and weekly facilitation of the group. This is a purposely volunteer lead group to foster long term sustainability. The Memory Café offers a safe place for those living with memory issues and their carers. It focuses on peer support and building friendships. Run as a drop in with an average of 20 attendees at each session with the support of a bank of 9 volunteers with both personal and professional experience of dementia.</p> <p>Volunteers – During the reporting period SeaFriends reduced from two full time employees to one, and there was an average of 31 volunteers covering a variety of roles including, driving, memory café support, coffee morning support and 1-2-1 befriending. All volunteers receive mandatory training in Safeguarding, Boundaries, Confidentiality, EDI and are DBS checked. Additional role specific training is also provided along with regular social events to foster friendships and peer support between volunteers. It is recognised that during Covid many volunteers came to SeaFriends as they were experiencing social isolation and loneliness. Volunteering proved to be an excellent way to meet people and become</p> |
|--|--|

| | | |
|--|--|-----------------------------------|
| | | engaged with the local community. |
|--|--|-----------------------------------|

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>Cash funds of £43,949.90 at the beginning of the period on 15 September 2022 reflected the National Lottery Grant payment of 26 August 2022 of £37,348.75.</p> <p>Income for the year was £81,522 comprising of:</p> <p>National Lottery grant : : £78,698</p> <p>Donations from the public, Easy Fundraising, an insurance refund, Amazon Smile and others : £ 2,824</p> <p>Expenditure for the period was £54,644 leaving a surplus of £26,878 for the year.</p> <p>Cash funds at the year end on 14 September 2023 were £71,002, reflecting a National Lottery grant funding payment on 4 August 2023 of £41,348.75 for the next period.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The reserves policy of SeaFriends is that it should retain 3 months expenditure to cover the event of closure of the charity. |
| Amount of reserves held | Para 1.22 | £15,000. |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The departure of one of the two paid members of staff during the year impacted the draw on funds pending their replacement. The charity therefore remains in close contact with the National Lottery Grant body regarding |

| | | |
|--|--|---------------------|
| | | funding management. |
|--|--|---------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | SeaFriends principal source of funding is from the Lottery Fund. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | The principal risk facing the charity will be disruption in funding, and the departure of staff. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | SeaFriends has the Constitution of a Charitable Incorporated Organisation. This is the third year of operation with charity trustees appointed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | SeaFriends is a Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | This is the third year of operation. Replacements will be sought in line with existing guidance for the election of Trustees, but identifying replacements who are prepared to volunteer to fill posts has been challenging. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | SeaFriends |
| Other name the charity uses | N/A |
| Registered charity number | 1191294 |
| Charity's principal address | 34 Sutton Park Road, Seaford, BN25 1RP, United Kingdom hello@seafriends.org.uk |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------------|------------------------|--|--|
| 1 | Stephanie Baker | Chairperson | | |
| 2 | Janet Kent | | | |
| 3 | Mark Forrester | Treasurer | | |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|-----------------|--|
| Stephanie Baker | |
|-----------------|--|

Full name(s)

| | |
|-----------------|--|
| Stephanie Baker | |
|-----------------|--|

Position (eg Secretary, Chair, etc)

| | |
|-------|--|
| Chair | |
|-------|--|

Date

| |
|------------|
| 29/05/2024 |
|------------|



Receipts and payments accounts

CC16a

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 15-Sep-22 | To | Period end date 14-Sep-23 |
|---------------------|--------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Lottery Fund | 78,698 | - | - | 78,698 | 70,697 |
| Donations | 2,706 | - | - | 2,706 | 3,533 |
| Amazon | 45 | - | - | 45 | 22 |
| Easy Fundraising | 18 | - | - | 18 | 15 |
| Insurance refund | 55 | - | - | 55 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 81,522 | - | - | 81,522 | 74,267 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 81,522 | - | - | 81,522 | 74,267 |
| A3 Payments | | | | | |
| Salaries and NI | 46,087 | - | - | 46,087 | 57,893 |
| Insurance | 636 | - | - | 636 | 681 |
| DBS Clearance | 38 | - | - | 38 | 138 |
| Venue costs | 1,917 | - | - | 1,917 | 1,593 |
| Training | 32 | - | - | 32 | 235 |
| IT Equipment | 1,146 | - | - | 1,146 | 1,100 |
| Communications | 494 | - | - | 494 | 405 |
| Stationery | 302 | - | - | 302 | 53 |
| Volunteer costs | 2,303 | - | - | 2,303 | 796 |
| Office costs | 1,338 | - | - | 1,338 | 12 |
| Accountancy costs | 125 | - | - | 125 | 100 |
| Other | 226 | - | - | 226 | 406 |
| Sub total | 54,644 | - | - | 54,644 | 63,412 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 54,644 | - | - | 54,644 | 63,412 |
| Net of receipts/(payments) | 26,878 | - | - | 26,878 | 10,855 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 44,124 | - | - | 44,124 | 33,269 |
| Cash funds this year end | 71,002 | - | - | 71,002 | 44,124 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Funds held in SeaFriends Lloyds Bank Business account | 70,502 | - | - |
| | Prepaid Card | 500 | - | - |
| | | - | - | - |
| | Total cash funds | 71,002 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------------|-----------------|------------------|
| Stephanie Baker | Stephanie Baker | 29.05 2024 |

| | | |
|--|--|--|
| | | |
|--|--|--|

Independent Examiner's Report to the Trustees of Seafriends (CIO)

I report to the trustees on my examination of the accounts of Seafriends (the Trust) for the year ended 14 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

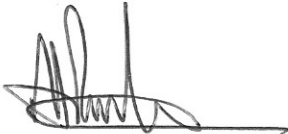
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Mr A M Richardson, FCCA
12 Went Hill Park
Seaford
East Sussex
BN25 4QD

29 May 2024

SEAFRIENDS

England & Wales - Charity number 1191294

Accounts



Trustees' Annual Report for the period

From 15/09/21 Period start date

To 14/09/2022 Period end date

Charity name: SeaFriends

Charity registration number:1191294

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <ol style="list-style-type: none">1. Enhancing the wellbeing of Seaford residents experiencing social exclusion through loneliness and isolation by providing person centred support and social opportunities, in the home, community and safe space environments. By reintegrating clients into the community we aim to promote a culture that supports, empowers and helps them to increase their self-confidence and social interaction, enabling them to feel valued within the community. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ol style="list-style-type: none">1. A telephone befriending service matching volunteer befrienders to residents experiencing the effects of loneliness and social isolation.2. Remote training and a support programme has been established for our volunteers, and a website and Facebook page is in place.3. Weekly coffee mornings have been set up with transport supplied by a mixture of volunteers and taxi services.4. In collaboration with St Peters Church, a memory café has been established offering a safe place for those living with memory issues and their carers. |

| | | |
|--|-----------|--|
| | | <p>5. Subsidised day trips enabling beneficiaries to interact with the wider environment.</p> <p>6. Seafriends joined Befriending Networks, a national befriending support charity and has benefited from membership of NCVO (National Council for Voluntary Organisations), 3VA and SCC (Small Charities Coalition) enabling us to attend many of the online training and awareness sessions.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Throughout this period, trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The 1-2-1 befriending service set up in COVID has proved successful with some matches no longer seeking support as they have established a friendship network through our assistance, achieving one of our goals for people to reengage with the community and become less socially isolated and lonely.</p> <p>The establishment of the memory café has been successful, with an average attendance of 20 attendees (patients and carers) assisted by a bank of 9 volunteers with both personal and professional experience of dementia.</p> <p>The coffee mornings have enabled service users to grow friendships which have continued outside of the group supporting each other.</p> <p>The subsidised day trips have enabled beneficiaries to leave Seaford for the first time in years and interact with the wider environment.</p> |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Seafriends hold in reserve sufficient funds to pay any permanent employees for three months. Notwithstanding the provisions above, in line with the Charity Commission Good Governance Guide we aim to hold three months of operating costs in reserves. |
| Amount of reserves held | Para 1.22 | Seafriends currently estimates this to be £15,000. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | At the end FY 2020/21 the charity was living hand to mouth awaiting the possibility that additional Lottery funding would be approved early in FY2021. Funding has since been provided by the Lottery fund enabling the charity to continue its operations until at least early 2024. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | SeaFriends principal source of funding is from the Lottery Fund. |
| A description of the principal risks facing the charity | Para 1.46 | The principal risk facing the charity will be disruption in funding, and the departure of staff. |

Structure, Governance and Management

| | | |
|--|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | SeaFriends has the Constitution of a Charitable Incorporated Organisation. This is the second year of operation with charity trustees appointed |

| | | |
|---|-----------|--|
| | | |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | SeaFriends is a Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | This is only the second year of operation but replacements will be sought in line with existing guidance for the election of Trustees when the time comes. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | SeaFriends |
| Other name the charity uses | N/A |
| Registered charity number | 1191294 |
| Charity's principal address | 34 Sutton Park Road, Seaford, BN25 1RP, United Kingdom hello@seafriends.org.uk |
| | |

Names of the first charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Stephanie Baker | Chairperson | | |
| 2 | Mike Ogilvie | Secretary | | |
| 3 | Viv Reynolds | | 15/09/21 -11/10/21 | |
| 4 | Janet Kent | | | |
| 5 | Mark Forrester | Treasurer | | |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Stephanie Baker

Full name(s)

Stephanie Baker

**Position (eg
Secretary, Chair, etc)**

Chair

Date

24 July 2023



Receipts and payments accounts

CC16a

| | | | |
|------------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 15-Sep-21 | To | Period end date 14-Sep-22 |
|------------------------|--------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Lottery Fund | 70,697 | - | - | 70,697 | 33,349 |
| Coop | 3,043 | - | - | 3,043 | 281 |
| Transport costs donations | 240 | - | - | 240 | - |
| Cavanagh Transport | 200 | - | - | 200 | - |
| Seaford Rotary | 50 | - | - | 50 | 100 |
| Amazon | 22 | - | - | 22 | 11 |
| Easy Fundraising | 15 | - | - | 15 | 35 |
| Seafriends Association | | | | - | 39,523 |
| Employer PAYE scheme | | | | - | 8,867 |
| Sussex Community Foundation | | | | - | 5,000 |
| Bellway | | | | - | 1,500 |
| Arnold Clark | | | | - | 1,000 |
| Waitrose | | | | - | 333 |
| Asda | | | | - | 300 |
| Seaford Lodge | | | | - | 250 |
| Sub total (Gross income for AR) | 74,267 | - | - | 74,267 | 90,549 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 74,267 | - | - | 74,267 | 90,549 |
| A3 Payments | | | | | |
| Salaries and NI | 57,893 | - | - | 57,893 | 54,948 |
| Insurance | 681 | - | - | 681 | 621 |
| DBS clearance | 138 | - | - | 138 | 101 |
| Venue costs | 1,593 | - | - | 1,593 | 43 |
| Training | 235 | - | - | 235 | - |
| IT Equipment | 1,100 | - | - | 1,100 | 1,070 |
| Communications | 405 | - | - | 405 | 309 |
| Stationery | 53 | - | - | 53 | - |
| Volunteer costs | 796 | - | - | 796 | 138 |
| Office costs | 12 | - | - | 12 | - |
| Accountancy costs | 100 | - | - | 100 | 50 |
| Other | 406 | - | - | 406 | - |
| Sub total | 63,412 | - | - | 63,412 | 57,280 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 63,412 | - | - | 63,412 | 57,280 |
| Net of receipts/(payments) | 10,855 | - | - | 10,855 | 33,269 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 33,269 | - | - | 33,269 | - |
| Cash funds this year end | 44,124 | - | - | 44,124 | 33,269 |

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| Funds held in SeaFriends Lloyds Bank business account | 43,943 | - | - |
| Prepaid cash card | 181 | - | - |
| | - | - | - |
| Total cash funds | 44,124 | - | - |
| (agree balances with receipts and payments account(s)) | OK | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------|-----------------------------|-----------------|--------------------------|
| Computers and Printer | Unrestricted | 2,549 | - |
| Mobiles | Unrestricted | 280 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|------------------------|-----------------|------------------|
| <i>Stephanie Baker</i> | Stephanie Baker | |
| | | |

Independent Examiner's Report to the Trustees of Seafriends (CIO)

I report to the trustees on my examination of the accounts of Seafriends (the Trust) for the year ended 14 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

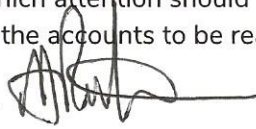
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Mr A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ

24 July 2023

SEAFRIENDS

England & Wales - Charity number 1191294

Accounts



Trustees' Annual Report for the period

From : 15 September 2020 **Period start date**
To : 14 September 2021 **Period end date**

Charity name: Seafriends

Charity registration number:1191294

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <ol style="list-style-type: none">1. Enhancing the wellbeing of Seaford residents experiencing social exclusion through loneliness and isolation by providing person centred support and social opportunities, in the home, community and safe space environments. By reintegrating clients into the community, we aim to promote a culture that supports, empowers and helps them to increase their self-confidence and social interaction, enabling them to feel valued within the community. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ol style="list-style-type: none">1. A telephone befriending service was established matching volunteer befrienders to residents experiencing the effects of loneliness and social isolation. This became a key service during the COVID 19 lockdown. Remote training and a support programme were put in place for our volunteers, and a website and Facebook page was set up. Also, articles were placed in local publications to raise the profile of the charity.2. Working in collaboration with SVET (Seaford Volunteer Emergency Team) we provided over 200 welfare calls to their clients and where appropriate, we signposted clients to local |

| | | |
|--|-----------|--|
| | | <p>and national service providers. Working alongside SVET enabled us to identify both volunteers as well as individuals who would benefit from our service.</p> <p>3. Seafriends has joined Befriending Networks, a national befriending support charity and has also benefited from membership of NCVO (National Council for Voluntary Organisations), 3VA and SCC (Small Charities Coalition). This has enabled us to benefit from attending many of the online training and awareness sessions.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Throughout this period, trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------|----------------|---|
| Impact of COVID restrictions | | COVID restrictions meant proposed face to face meetings were not possible, so we adapted our plan to circumstances current at the time. By doing what we could within the regulations, such as telephone consultations, medical prescription collection and, when required, assisting with food deliveries, volunteers were able to become a reference point to lonely or isolated clients. |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its | Para 1.20 | During the current Covid crisis we received some funding enabling us to establish a telephone befriending service matching volunteer befrienders to residents experiencing the effects of loneliness and social isolation. We established a remote training and support programme for our volunteers, set up a website and |

| | | |
|--|--|--|
| <p>beneficiaries and any wider benefits to society as a whole.</p> | | <p>Facebook page and have had many articles in local publications to raise our profile.</p> <p>Working in collaboration with SVET (Seaford Volunteer Emergency Team) we provided over 200 welfare calls to their clients and signposted where appropriate to local and national service providers. Through making these calls we also recruited a number of volunteers and identified individuals who would benefit from our service.</p> <p>We have joined Befriending Networks, a national befriending support charity and have also benefited from membership of NCVO (National Council for Voluntary Organisations), 3VA and SCC (Small Charities Coalition) and have attended many of their online training and awareness sessions.</p> |
|--|--|--|

Financial Review

| | | |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Seafriends will hold in reserve sufficient funds that we are able to pay any permanent employees for three months. Notwithstanding the provisions above, in line with the Charity Commission Good Governance Guide we aim to hold three months of operating costs in reserves.</p> |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>Seafriends holds reserves of £33,269.07 in Unrestricted funds.</p> |
| <p>Explanation of any uncertainties about the charity continuing as a going concern</p> | <p>Para 1.23</p> | <p>Until August 2021 the charity was living hand to mouth awaiting approval of additional Lottery funding. The first tranche of additional funding (£33,348.50) was confirmed and received on 6 August 2021.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------|------------------|---|
| <p>The charity's principal</p> | <p>Para 1.47</p> | <p>Seafriends principal source of funding in 2020/21 relied on the COVID 19</p> |
|--------------------------------|------------------|---|

| | | |
|---|-----------|--|
| sources of funds (including any fundraising) | | <p>response lottery funding, additional lottery funding following a successful bid, as well as donations received from approaches to local businesses, SVET (Seaford Volunteer Emergency Team), Chalk Hill Trust, Coop, ASDA and Bellway etc.</p> <p>A restricted fund allocation from Sussex Community of £5000 was offset and paid out in full against Salaries and National Insurance, IT and Communications cost in the year. The charity also sought and received restricted funds of £8868 from the Employer PAYE scheme 120/LE22746 which were offset against salaries and national insurance and paid out in full during the year.</p> |
| A description of the principal risks facing the charity | Para 1.46 | We undertook a regular risk assessment and review of our financial position in the light of COVID 19, the uncertainty of funding and the impact of staff shielding on our three year plan. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | <p>Seafriends has the Constitution of a Charitable Incorporated Organisation.</p> <p>This is the first year of operation with first charity trustees appointed</p> |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Seafriends is a Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | As this is the first year of operation these will be worked up for the second and subsequent years of operation. |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Seafriends |
| Other name the charity uses | N/A |
| Registered charity number | 1191294 |
| Charity's principal address | 34 Sutton Park Road Seaford BN25 1RP |
| | |

Names of the first charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Stephanie Baker | Chairperson | | |
| 2 | Ian Morton | Treasurer | April 2020-February 2021 | |
| 3 | Mike Ogilvie | Secretary | | |
| 4 | Viv Reynolds | | | |
| 5 | Janet Kent | | | |
| 6 | Sue Saunders | | April 2020-March 2021 | |
| 7 | Mark Forrester | Treasurer | March 2021 | Other Trustees |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Stephanie Baker

Mike Ogilvie

Full name(s)

Stephanie Baker

Mike Ogilvie

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

7.7.2022



Receipts and payments accounts

CC16a

| | | | |
|----------------------------|---------------------------------|-----------|-------------------------------|
| For the period from | Period start date Sep 15, 20 | To | Period end date Sep 14, 21 |
|----------------------------|---------------------------------|-----------|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Income from Seafriends Association | 39,523 | - | - | 39,523 | - |
| Sussex Community Foundation | | 5,000 | - | 5,000 | - |
| Waitrose | 333 | - | - | 333 | - |
| Seaford Lodge | 250 | - | - | 250 | - |
| Coop | 281 | - | - | 281 | - |
| Easy Fundraising | 35 | - | - | 35 | - |
| ASDA | 300 | - | - | 300 | - |
| Bellway | 1,500 | - | - | 1,500 | - |
| Amazon | 11 | - | - | 11 | - |
| Employer PAYE scheme | | 8,868 | - | 8,868 | - |
| Seaford Rotary | 100 | - | - | 100 | - |
| Arnold Clark Car retailer | 1,000 | - | - | 1,000 | - |
| Lottery Fund | 33,349 | - | - | 33,349 | - |
| Sub total (Gross income for AR) | 76,681 | 13,868 | - | 90,549 | - |
| | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 76,681 | 13,868 | - | 90,549 | - |
| A3 Payments | | | | | |
| Salaries and NI | 41,568 | 13,380 | - | 54,948 | - |
| Insurance | 621 | - | - | 621 | - |
| DBS clearance | 101 | - | - | 101 | - |
| Venue costs | 43 | - | - | 43 | - |
| IT Equipment | 646 | 424 | - | 1,070 | - |
| Communications | 245 | 64 | - | 309 | - |
| Volunteer costs | 138 | - | - | 138 | - |
| Accountancy costs | 50 | - | - | 50 | - |
| | - | - | - | - | - |
| Sub total | 43,412 | 13,868 | - | 57,280 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Laptops and Printer | | | - | | |
| Mobile phones | | | - | | |
| Sub total | - | - | - | - | - |
| Total payments | 43,412 | 13,868 | - | 57,280 | - |
| Net of receipts/(payments) | 33,269 | 0 | - | 33,269 | - |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | | | | | |
| Cash funds this year end | 33,269 | 0 | - | 33,269 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Funds held in Seafriends Lloyds Bank business account | 33,269 | | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 33,269 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | |
| Computers and Printer | IT | 2,549 | - |
| Mobiles | IT | 280 | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------------|-----------------|------------------|
| Mike Ogilvie | Mike Ogilvie | 7.07.2022 |
| Stephanie Baker | Stephanie Baker | 7.07.2022 |

Independent Examiner's Report to the Trustees of Seafriends (CIO)

I report to the trustees on my examination of the accounts of Seafriends (the Trust) for the year ended 14 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

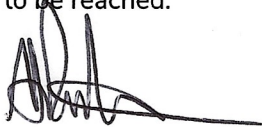
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Mr A M Richardson, FCCA
22 Station Road
Newhaven
East Sussex
BN9 0NJ



23 July 2022