



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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For the period from	Period start date	To	Period end date
	15-Sep-21		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
Stephanie Baker	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').

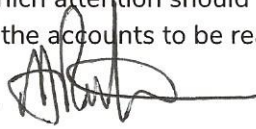
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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
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24 July 2023