

BRIGHTON AND HOVE HERITAGE COMMISSION

England & Wales · Charity number 1193686

Details

Status Registered

Legal form CIO

Registered 2021-03-03

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

Contact

Address N/a
N/a
L20 7YX

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PRESERVE FOR THE BENEFIT OF THE PEOPLE OF THE CITY OF BRIGHTON & HOVE AND PUBLIC AT LARGE:1) THE HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE THAT EXISTS IN AND AROUND BRIGHTON AND HOVE IN BUILDINGS (INCLUDING ANY STRUCTURE OR ERECTION, AND ANY PART OF A BUILDING AS SO DEFINED) OF PARTICULAR BEAUTY OR HISTORICAL, ARCHITECTURAL OR CONSTRUCTIONAL INTEREST; AND2) THE CULTURAL AND NATURAL HERITAGE OF BRIGHTON AND HOVE AND ITS SURROUNDING AREAS, BEING ITEMS OR ARTEFACTS OF HISTORIC, ARCHITECTURAL OR CONSTRUCTIONAL INTEREST. IN FURTHERANCE OF THESE OBJECTS, BUT NOT OTHERWISE, THE CIO SHALL:A) PROTECT AND PROMOTE PUBLIC INTEREST IN THE APPRECIATION OF THIS HERITAGEB) PROVIDE OR SUPPORT THE APPROPRIATE REPAIR, RESTORATION AND MAINTENANCE, AND THE IMPROVEMENT OF THE SETTING VIA HIGH STANDARDS OF URBAN PLANNING AND DESIGN AND LANDSCAPE DESIGN;C) PROVIDE ADVICE TO INDIVIDUALS, COMMUNITY GROUPS AND PUBLIC AUTHORITIES IN REGARD TO THE PRESERVATION, REPAIR AND WHERE NECESSARY, ADAPTATION OF THIS HERITAGE.

Activities: Brighton and Hove Heritage Commission is active in the saving from destruction or disfigurement the tangible cultural heritage and the natural heritage of Brighton and Hove and its surrounding areas.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£4,547	£17,518	-	-
2024-07-31	£9,666	£33,674	-	-
2023-07-31	£25,300	£2,800	-	-
2022-07-31	£9,896	£8,040	-	-

Accounts



**BRIGHTON AND HOVE
HERITAGE COMMISSION[®]**
Registered Charity 1193686

2024 LATTER HALF OF THE YEAR

Acting Chairperson Mike Davies

Continuity and Tradition are very much at the core of the objects of our charity:

“To preserve, for the benefit of the people of the City of Brighton & Hove and public at large, the historical, architectural and cultural heritage that exists in our City.”

Brighton General Hospital

“Continuity” saw an initiative begun by the late Roger Amerena being recognised by, and presented to, an audience of around thirty Councillors at the Town Hall Chamber. BHHC continues to fight for the site of the Brighton General Hospital to be preserved as the country’s only surviving complete Workhouse Village. Whilst the Workhouse itself is protected as a Grade II listed building, the other nine late 19th century historical buildings are not.

Roger had the foresight to recognise that an area of national social history could be demolished at the blink of a developer’s eye. Unless the site becomes a **Conservation Area**. He set out to do something about this, through our charity, familiarising his proposal to City leaders around the grand table at Montpellier Hall. Along with our Conservation Advisory Group representative trustee James and with Mike presenting, Roger’s idea gained traction. We know that he sadly passed away before the scheduled presentation at the Town Hall.

“Continuity” saw trustees Mike and Julie at the Town Hall presenting as promised and answering questions from engaged Councillors for over an hour.

Our presentation is attached as a PDF to this message for you to look through.

Brighton East Gasworks and the Brighton Gasworks Coalition

“Continuity” sees BHHC representing heritage views for four years now on the Brighton Gasworks Coalition – 14 societies across our City who came together to fight for the Kemp Town community against the detrimental plans of one of the largest construction developers in the country. The plans would deeply impact that East Brighton community and the Heritage Setting of the only Grade I listed seafront estate in the country, Kemp Town Estate.

And we won. At the Council Planning Committee, our arguments to preserve heritage informed the Council's reasons for REFUSAL to grant planning approval. We have not seen the last of this application yet as the inevitable Appeal by the big developer is scheduled for March this year. We continue the fight.

Fund raising social events

Whilst there is no update on Roger's estate at this time, "Tradition" had our social calendars underpinned for many years by the biannual BHHC Members' Summer Garden Party and Christmas Party held in Roger's home. We explored alternative venues and would like to thank all those Members attending the Early Christmas Cheer event in December.

In the challenging months since dear Roger departed this life, your Trustees, all volunteers, have given a huge amount of time and worked tirelessly for the Charity between their day-jobs and commitments. We particularly wish Member Ania all success as she takes a break from her Trustee role to concentrate on her many other commitments.

I wish to thank them all enormously on behalf of the whole of Brighton and Hove Heritage Commission.

Best,

Mike

Mike Davies, Acting Chairperson,
Brighton and Hove Heritage Commission



BRIGHTON AND HOVE
HERITAGE COMMISSION®
Registered Charity 1193686

**ATTACHED – ROGER'S BRIGHTON GENERAL INITIATIVE AS
PRESENTED AT THE TOWN HALL CHAMBER...**



BRIGHTON AND HOVE
HERITAGE COMMISSION®
Registered Charity 1193686

Income and Expenditure Account

1st Aug 2024 - 31st July 2025

INCOME

24 - 25

£

Membership Subscriptions	2,085
Christmas Cheer event takings	201
Donations to R Amerena	584
Interest from YBS Bond (at maturity)	1,677
Gift Aid	

Income: 4,547

Surplus for year -12,971

EXPENDITURE

24 - 25

£

Heritage Donations made by BHHC	930
Subs paid to Affiliations	250
Christmas Cheer event costs	230
AGM costs	50
General Spending - printing post etc	418
Legal Advice for the charity**	10,888
Payment in error to L King (to be returned)	4,682
Bank Charges HSBC	69

Expenditure: 17,518

Balance Sheet at 31st July 2025

24 - 25

£

In Bank HSBC opening balance Aug 1st 2024	8,306
YBS 1 yr Bond matured Oct 2024	30,000
HTB Reserve opened Oct 2024	-40,000
Drawn down from HTB Reserve 24 - 25	17,000
Surplus for year	-12,971

In Bank HSBC 31st July year end 2,336

HTB Reserve opened Oct 2024	40,000
less drawn down from HTB Reserve 24 - 25	-17,000
HTB Reserve at 31st July 2025	<u>23,000</u>

BHHC Banks:

HSBC	Current Account	24 - 25
Hampshire Trust (HTB)	High Int Reserve	£

YBS 1 YR Bond closed Oct 2024 0

In Bank HSBC 31st July 2025 2,336

In Bank HTB Reserve Fund 31st July 2025	<u>23,000</u>
Total BHHC Bank Funds at 31st July 2025	<u>25,336</u>

Payment in error held by L King (to be returned)

4,682

Accounts



BRIGHTON AND HOVE
HERITAGE COMMISSION
Registered Charity 1193686

ANNUAL CHAIRPERSON'S STATEMENT

By Acting Chairperson Mike Davies



*He proudly dons his bowler,
his blazer and his tie,
For today he will remember
the ones who fell and died.
On his chest there is a poppy, a
blaze of scarlet on the blue,
He steps out into the cold, he
has a duty he must do.
Once at the cenotaph he
stands amongst the ranks,
Thoughts of those who
marched to war and those who
manned the tanks.
He bows his head in reverence,
as the last post begins to play,*

And he wonders what will happen at the ending of his days.

Maria Cassee

We pay tribute to the man who had the vision to establish our organisation, the personality to attract important and influential supportive connections, the ability to surround himself with talented foot soldiers and a glint in his eye that we all came to understand there was work for us to do.

It is hard to believe he is not here. In his final Annual Chairperson's Report last Autumn, Roger opened in sombre tones by calling 2023 an "Annus Horribilis" and reminding members of the loss to our charity of such great and influential figures – Alderman **Francis Tonks** to retirement; twice former Mayor [first of Brighton and later of Brighton & Hove] Alderman **Brian Fitch**; and founding member and "Ancient Monument" Martin Foster, an institution in himself who had made a huge bequeathal to BHHC.

Back then, whilst Roger was battling the ravages of MND, having all but lost any voice, he (indeed we all) could not have known how little time remained. And yet he stayed focused on his many ventures throughout, hand very firmly on the tiller and not short of instructions via his talk-box. Much has been written by many people in tribute to Roger. This Statement to our Members has no place trying to match or repeat.

Roger, our turn to salute you as we continue your initiative.

On Roger's Estate

Simply, we Trustees, Members and anyone else cannot comment on any "potential" legacy at this point.

The estate of the late Roger Amerena is solely in the hands of his remaining chosen Executors, his solicitors Edward Harte Solicitors. The assets of that estate are vested in the Executors, including any properties in Roger's estate. No-one else at this time, including BHHC, has any say or responsibilities.

Until probate is granted. At that point there will be an Extraordinary General Meeting to inform any outcome and allow all current Members to have your say in any potential decisions affecting the Charity.

Roger's will is not public and is likely to remain not public during a probate process that has to resolve a number of complexities in the estate. All that said, the Trustees of BHHC were given sight of the will in July of this year under the strictest of confidence that any reference to its contents would break trust and be unlawful.

Ensuring Continuity – Changes in Running the Charity

All the changes in the management committee have presented challenges that the BHHC Trustees have risen to with integrity and energy. The BHHC Trustees welcomed advice and guidance from the Charity Commission on governance responsibilities. The upshot has been a thorough review of the running of the Charity that began at the beginning of 2024.

In the 12 months since our 2023 Annual General Meeting, the running of our Charity has developed significantly. We knew over time the enormous personality leading us would begin to fade and recognised the BHHC Organisation needed to be in as good order as possible. Rather than relying on one person's near photographic memory, the Trustees had to reorganise and build robust processes to manage all aspects of the charity.

We began with the financial procedures, making sure the Charity's activities and associated spending would comply with any form of audit or scrutiny. Then followed a review of our other processes against Charity Commission guidance. Where previously the knowledge of what to do was spread across different members of the committee, new Policies were developed so that all and any of the Trustees are expected to work within the Code of Conduct framework and adhere to the Conflict of Interest policy. Those are the fundamentals of a well-run Charity organisation, one that protect its Members. Each Officer (Commissioner, Chairperson, Secretary, Treasurer and Membership Secretary) now has a full Role Description. All documentation has to be agreed by the committee and then is securely stored in an encrypted Share Drive.

But what about our Constitution? BHHC gained charitable status under the stewardship of dear departed Barry Hughes. He and Roger followed the Charity Commission's template and submitted the BHHC Constitution to them in 2021. We became a Registered Charity – a CIO.

The Constitution has not changed since that date. What has changed is BHHC has received the advice and guidance from the Charity Commission mentioned earlier. Their advice first reminds us that the Trustees share collective legal responsibility for governing the Charity and making the top level strategic decisions about it. And that the Trustees must make sure BHHC complies with our Constitution.

The Charity Commission's advice recommended to make a thorough review of how the Charity is run versus our Constitution. That review flushed out some results that may not have been adhered to in the past by BHHC:

Clauses 10 and 23[1] govern that Officer positions are decided and appointed by the committee of Trustees;

Clause 16 governs that Membership application approval is by the Trustees ... The Trustees may remove Membership if they believe it is in the best interests of the Charity;

Clause 17 addresses the three decisions that must be passed by Members. These are Changing the Constitution; Amalgamating with another Charity; Winding the Charity up;

Clause 10 governs that every Trustee is only appointed by a resolution passed at a properly convened meeting of the committee;

Clause 18 governs Annual General Meeting procedures, including Members approving/declining Trustees appointed by the committee.

In short our Charity is in Great shape and carries the blessing of the independent regulator for all charities for England and Wales – the **Charity Commission**.

Review of This Year's Activities

Brighton General Hospital



Heritage research, assessment and proposal for **Brighton General Hospital** site as the 35th Conservation Area in Brighton & Hove – preserving for reuse (rather than demolition) the historic buildings of the country's only remaining intact Workhouse Village Complex. We recently presented our proposals at the Town Hall Chamber.

BHCC Conservation Advisory Group (CAG)

Representation on the **Conservation Advisory Group** to Brighton & Hove City Council – assessing around 120 planning application during the year that affect the heritage of our City.

Commemorative Plaque Committee

We must remember that the Commemorative Plaque Committee, also known as the Blue Plaque Panel, lost their Chairperson too in Roger. Recently the organisation appointed panel members Keith Sharpe as new Chairperson and Peter Crowhurst as Archivist. Keith and Peter are well known to us as BHHC Members.

We have met with Keith as our two separate organisations regroup. As ever, there are a number of potential blue plaques in the pipeline and the Trustees of BHHC have offered to help where we can and to continue contributory donations.

Brunswick Festival

Since being enabled by becoming a Charity, BHHC has partnered with Brunswick Community Festival Group, in support of the **Brunswick Festival** – the very successful annual celebration of the Heritage and Character of the Hove community and wider.

This year, due to circumstances, we were unable to provide our support however a number of BHHC Trustees and Members were able to join the large and gentle crowds in the sun. We continue to be in touch with the festival's leadership for the future.

Brighton Gasworks Coalition

BHHC has represented heritage views for four years now on the Brighton Gasworks Coalition – 14 societies across our City who came together to fight for the Kemp Town community against the detrimental plans of one of the largest construction developers in the country. the plans would have deeply impacted that East Brighton community and the Heritage Setting of the only Grade I listed seafront estate in the country, Kemp Town Estate.



And we won. At the Council Planning Committee earlier this year, our arguments to preserve heritage informed the Council's reasons for REFUSAL to grant planning approval. We have not seen the last of this application yet as the inevitable Appeal against this decision is expected to land later this year. We continue the fight.

Montpellier Hall continued as a venue

... through the year until Roger passed when it became unlawful to enter under the probate process. It was a meeting place for use by BHHC and by the Conservation Advisory Group to Brighton & Hove City Council and also as a location for filming scenes in “Vindication Swim” that celebrates the forgotten Brighton heroine Mercedes Gleitze.

Some Other Heritage Initiatives

... supported by BHHC in Brighton & Hove include: the proposed statue to **Mercedes Gleitze** – the first British woman to swim the English Channel; continued involvement with **Sussex Heritage Trust** and their Annual Awards; the restoration of the **Blakers Park Clock Tower**; the planned statue to suffragette **Mary Clarke**, the younger sister of Emmeline Pankhurst.

Fund raising social events

Our social calendars have been underpinned for many years by the biannual BHHC Members’ Summer Garden Party and Christmas Party. Traditionally held in Roger’s home, it was clearly not appropriate this summer. The tradition that these events represent is important to maintain and we are currently exploring alternative venues.

Planning Matters

BHHC has continued to provide **advice in general terms on Heritage** to the Brighton and Hove public on request. BHHC has made **Comments of Objection or Support** regarding planning applications across the Brighton and Hove affecting Heritage. We have been vigilant on heritage and raised many **Planning Enforcements Requests** – a 66% success rate in gaining planning enforcements from 110 enforcement requests to date.

Since becoming a Charity there have now been 23 Committee Meetings of the BHHC Board of Trustees.

In the challenging few months since dear Roger departed this life, your five Trustees, all volunteers, have given a huge amount of time and worked tirelessly for the Charity between their day-jobs and commitments.

I wish to thank them all enormously on behalf of the whole of Brighton and Hove Heritage Commission.

Best,

Mike

**Mike Davies, Acting Chairperson,
Brighton and Hove Heritage Commission**



**BRIGHTON AND HOVE
HERITAGE COMMISSION**
Registered Charity 1193686

OVERLEAF - MEET YOUR TRUSTEES ...

-- Board of Trustees --



With Brian – much missed Alderman, Mayor, BHHC
Trustee & BHHC Vice Chairman

NORAH FITCH Trustee and Secretary



Former Mayoress of
Brighton & Hove;



Former Children's Guardian of
the Court.

DR JULIE WRIGHT Trustee and Treasurer



Volunteer Visitor, Limbless
Association;
Advocate, Meningitis Research
Foundation;



Chairperson Regency Squares
Community, Brighton;

Treasurer for 14 years, Society of
Manchester Dental Alumni.



JAMES FORBES Trustee and Commissioner



Chief Purser



Conservation Advisory Group to the
Brighton & Hove City Council.

-- Board of Trustees --

ANIA MASON

Trustee and Membership Secretary



Financial Accountant, Business Analyst and Commercial Manager for John Lewis & Partners;



Charity Volunteer

"No-one should be lonely or socially isolated".



MIKE DAVIES

Trustee and Acting Chairperson



Ambassador, Meningitis Research Foundation;



Conservation Advisory Group to the Brighton & Hove City Council;



Advocate Speaker, Worldwide Confederation of Meningitis Orgs;

Planning Officer, Regency Squares Community;
Ambassador, Volunteer Visitor, Limbless Assoc.

Income and Expenditure Account

1st Aug 22 - 31st July 23



BRIGHTON AND HOVE HERITAGE COMMISSION

Registered Charity 1193686

INCOME

	£
Subscriptions including General donations	3,255.00
Martin Foster Donation	20,000.00
In memory of Martin Foster	440.00
Christmas Party	1,656.50
Total Income	25,351.50
Total Expenditure	<u>- 2,820.49</u>
Surplus for year	<u><u>22,531.57</u></u>

EXPENDITURE

	£
Refunds	15.00
Heritage Donations	505.00
Brunswick Festival	233.33
Party Expenses - Summer '22	253.00
- Christmas '22	666.42
AGM Catering	239.00
General Spending -Printing Post etc	789.48
Bank Charges	119.26
Total Expenditure	2,820.49

Balance Sheet 31st July 2023

	£
In Bank 1st Aug '22	9,782.56
Martin Foster Donation	20,000.00
Surplus for year	2,531.01

In Bank 31st July '23	<u><u>32,313.57</u></u>
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Accounts

Income and Expenditure Account

1st Aug 22 - 31st July 23



BRIGHTON AND HOVE HERITAGE COMMISSION

Registered Charity 1193686

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name: BRIGHTON AND HOVE HERITAGE COMMISSION

Charity registration number: 1193686

Objectives and Activities To promote and preserve heritage.

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise awareness of the rarity and scarcity of our local heritage and cultural identity and seek to save it where possible.
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	Blue plaque unveilings Historic visits and trips Stalls Tree plantings Fundraisers in historic setting Press releases to local media on heritage issues and maintaining BHHC facebook group Collaborating with council on historic assets register.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a
	Para 1.38	

Contribution made by volunteers		
Other		

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	Highlighting the importance of heritage and its safeguarding in the built environment. CAG working with council

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	We would leaving nothing in the pot.
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	We have lost three committee member trustees to death and our President has resigned as he was in his 90s in the past 12 months. Our chairman is currently unwell, though hopefully this is a temporary situation.

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	Yearly memberships Summer party Christmas party raffles
Investment policy and objectives including any social investment policy adopted	Para 1.46	Nil
A description of the principal risks facing the charity	Para 1.46	Recruiting active new committee members as some of existing are getting sick or too old to continue.
Other		

Structure, Governance and Management

Description of charity's trusts:		Singular - Brighton and Hove Heritage Commission
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
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	Members who express an interest in getting more involved. Personal recommendations from those involved in the field of heritage

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Start prospective candidates off with small volunteering activities such as manning heritage stall or selling raffle tickets and find out what strengths they have to offer.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brighton and Hove Heritage Commission
Other name the charity uses	NIL
Registered charity number	1193686

Charity's principal address	Montpelier Hall Montpelier Terrace, Brighton & Hove East Sussex, BN1 3DF.

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	Roger Amerena	Chairman		AGM
2	Laura King	Hon Sec		AGM
3	Mike Davies	Trustee	11/09/22	AGM
4	Anna Mason	Membership Sec	11/09/22	AGM
5	William Mills	Treasurer		AGM
6	James Forbes	Trustee	11/09/22	AGM
7	Norah Fitch	Trustee	11/09/22	AGM
8	To be elected at AGM	President		Next AGM
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Roger Amerena		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

--	--

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

--	--

Date

--

Current Assets

Debtors	-	
Stock	420	
Cash at bank and in hand	<u>9,460</u>	9,880

Less: Creditors

Amounts falling due in one year		100
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Total Assets Less Current Liabilities

9,920

Representing

Unrestricted Funds

General funds	9,920
Designated funds	-

Restricted Funds

-
9,920

Brighton and Hove Heritage Commission

Reg Charity 1193686

Accounts for the seventeen months period between 1 March 2021 and 31 July 2022

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Fund
INCOME	£	£	£
Donations and subscriptions	3,863	-	3,863
Charitable activities	6,033	-	6,033
Total Income	<u>9,896</u>	<u>-</u>	<u>9,896</u>
EXPENDITURE			
Charitable activities	4,645	-	4,645
Administrative costs	3,395	-	3,395
Total expenditure	<u>8,040</u>	<u>-</u>	<u>8,040</u>
NET INCOME FOR PERIOD	1,856	-	1,856
Funds brought forward	8,064	-	8,064
Funds carried forward	<u>9,920</u>	<u>-</u>	<u>9,920</u>

Brighton and Hove Heritage Commission

Balance Sheet as at 31 July 2022

	£	£
Fixed Assets		
Office equipment		140

Brighton and Hove Heritage Commission

Notes to the accounts for the seven months period between 1 August 2020 and 28 February 2021

1. Fixed Assets

A Hewlett Packard printer was purchased during 2015/16 for £290
depreciation is provided at 25% on a reducing balance basis.
Any item costing under £50 is treated as a revenue expense.
No charge has been made in these accounts due to the short period and
Covid-19 restricted our activities.

	£
Cost b/fwd	140
Additions	-
No depreciation for period	-
As per accounts	140

2. Creditor

This refers to the East Brunswick Residents Association
who paid £100 towards Waterloo Street sign.

Brighton and Hove Heritage Commission

Balance Sheet as at 28 February 2021

Assets

		£	£
Fixed	(note 1)		140
Current			
Cash at bank		8,023	
Less: creditor	(note 2)	<u>100</u>	7,923
Net assets			<u><u>8,063</u></u>

Represented by

Capital Account

Opening balance at 1 August 2020	6,502
Surplus/(deficit) for period	1,561
Closing balance at 28 February 2021	<u><u>8,063</u></u>

Brighton and Hove Heritage Commission

**Income & Expenditure Account for the seven months period between
1 August 2020 and 28 February 2021**

Income

	£
Total receipts	2,120
Less: total expenditure	<u>559</u>
Surplus/(deficit) for period	<u><u>1,561</u></u>

Brighton and Hove Heritage Commission

Reg Charity 1193686

Accounts for the seven months period between

1 August 2020 and 28 February 2021