

**PEBSHAM COMMUNITY
ASSOCIATION CIO**

STATEMENT OF ACCOUNTS

**FOR THE PERIOD FROM
11TH OCTOBER 2022
TO 31ST OCTOBER 2023**

**Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE**

PEBSHAM COMMUNITY ASSOCIATION CIO
CHARITY NUMBER 1200636
ANNUAL REPORT
FOR THE PERIOD FROM 11TH OCTOBER 2022 TO 31ST OCTOBER 2023

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Reference and administrative details

Trustees

M Cox	Appointed 11.10.2022
E Ansell	Appointed 11.10.2022
K Dolan	Appointed 11.10.2022
C Rustem	Appointed 11.10.2022

Registered office

Pebsham Community Centre
Seabourne Road
Bexhill-on-Sea
East Sussex
TN40 2SW

Objectives and activities

The objectives of the charity are:

- a) to promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. to establish or to secure the establishment of a community centre.

The area the charity can operate in, as set out in its governing document is East Sussex.

In order to further these activities the charity has run and maintained a community centre.

Public Benefit

The Trustees have considered their duty set out in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Activities and performance

The CIO was founded on 11 October 2022. The CIO will take over the running of the community centre in Pebsham, Bexhill-on-Sea once the lease of the centre has been transferred from the existing charity to the CIO. This is currently in progress.

Financial review

A transfer was made of £950 from the charity, Pebsham Community Association to the CIO as an advance to set the bank account up. Once the lease has been transferred the balance of funds will be transferred to the CIO.

Structure, governance and management

The charity is governed by its constitution dated 11 October 2022.

The power of appointing new or additional Trustees is vested in the Trustees

On behalf of the Trustees

E Ansell

16th June 2024

**PEBSHAM COMMUNITY ASSOCIATION CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 11TH OCTOBER 2022 TO 31ST OCTOBER 2023**

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UNRESTRICTED FUNDS

	£
Receipts	
Funds transferred from Pebsham Community Association	950
Total receipts	950
Payments	-
Net receipts for the year	950
Cash funds at 11th October 2022	-
Cash funds at 31st October 2023	950

**PEBSHAM COMMUNITY ASSOCIATION CIO
STATEMENT OF ASSETS AND LIABILITIES
AT 31ST OCTOBER 2023**

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UNRESTRICTED FUNDS

Cash funds

£

950

The above statement of assets and liabilities and attached receipts and payments account were approved by the Trustees and signed on their behalf by:

E Ansell

16th June 2024

ACCOUNTANTS REPORT

We have examined the books and vouchers of Pebsham Community Association CIO and have prepared therefrom the receipts and payments account and statement of assets and Liabilities.

20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Gibbons Mannington & Phipps LLP
Chartered Accountants

21st June 2024