

**PEBSHAM COMMUNITY  
ASSOCIATION CIO**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED  
31ST OCTOBER 2024**

**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 YEAR ENDED 31ST OCTOBER 2024**

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**Reference and administrative details**

**Trustees**

M Cox  
E Ansell  
K Dolan  
C Rustem

**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.

**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

20th June 2025

**PEBSHAM COMMUNITY ASSOCIATION CIO  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

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**UNRESTRICTED FUNDS**

**2024  
£**

**2023  
£**

**Receipts**

Funds transferred from Pebsham Community Association

-

950

**Total receipts**

-

950

**Payments**

Accountancy

180

-

Subscriptions

70

-

**Total payments**

250

-

**Net receipts/(payments) for the year**

(250)

950

Cash funds at 1st November 2024

950

-

Cash funds at 31st October 2024

700

950

**PEBSHAM COMMUNITY ASSOCIATION CIO  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

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**UNRESTRICTED FUNDS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash at bank</b>	<b>700</b>	<b>950</b>

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

20th June 2025

**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

24th June 2025