

**SELSEY COMMUNITY FORUM - CIO  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
CHARITY NUMBER 1203445**

Phoenix Accounting Services Ltd  
MAAT

3 Selsey Business Centre  
The Bridleway  
Selsey  
West Sussex  
PO20 0RS

**Selsey Community Forum**  
**Contents of Unaudited Account**  
**For The Year Ended 31 December 2023**

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**Contents**

Charity Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Selsey Community Forum  
Charity Details  
For The Year Ended 31 December 2023**

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**Trustees**

Michael Nicholls  
Michael Beal  
Kim Long  
John Fletcher  
Linda Edwards  
Richard Lamdin  
Nicola Collins  
Elizabeth Woodsell  
Neil Kimber  
Elizabeth Scott  
Gillian Walsh  
Linda Purnell

**Business**

3 Selsey Business Centre  
Selsey  
West Sussex  
PO20 0SE

**Accountants**

Phoenix Accounting Services Ltd MAAT  
3 Selsey Business Centre The Bridleway  
Selsey  
West Sussex PO20 0RS

**Selsey Community Forum  
Accounts Approval Statement  
For The Year Ended 31 December 2023**

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I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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Date

**Selsey Community Forum  
Accountants Report  
For The Year Ended 31 December 2023**

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In accordance with the engagement letter , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



.....  
Phoenix Accounting Services Ltd MAAT  
3 Selsey Business Centre The Bridleway  
Selsey  
West Sussex PO20 0RS

**Selsey Community Forum**  
**Profit & Loss Account**  
**For The Year Ended 31 December 2023**

	Notes	2023		2022	
		£	£	£	£
<b>Income</b>					
Charitable activities	3				
			-		-
<b>Payments</b>					
Provision of charitable services					
			-		-
			-		-
<b>GROSS PROFIT</b>					
<b>Other Income</b>					
Grants					
			-		-
			-		-
Net income/expenditure before tax for the reporting period			-		-
<b>Expenditure</b>					
DBS checks		-		-	
Rent and rates		-		-	
Insurance		-		-	
Heat and Light		-		-	
Hall Hire		-		-	
Waste		-		-	
Entertaining		-		-	
PPS		-		-	
Telephone		-		-	
Computer Software		-		-	
Legal Fees		-		-	
Accountancy		-		-	
Consultancy		-		-	
Subscriptions		-		-	
Training costs		-		-	
General Expenses		-		-	
Repairs & Maintenance		-		-	
Cleaning		-		-	
Bank/credit card fees		-		-	
			-		-
			-		-
<b>Depreciation</b>					
Depreciation		-		-	
			-		-
<b>Recognises gains/(losses)</b>			-		-

**Selsey Community Forum**  
**Profit & Loss Account**  
**For The Year Ended 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets			-		-
	2				
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		-		-	
Prepayments and accrued income		-		-	
		<u>-</u>		<u>-</u>	
<b>CURRENT LIABILITIES</b>					
Accruals and deferred income		-		-	
		<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		-
			<u>-</u>		<u>-</u>
<b>Funds</b>					
Balance at 1 January 2021			-		-
Reserves movement					
Recognises gains/(losses)			-		-
			<u>-</u>		<u>-</u>
<b>Balance @ 31 December 2020</b>			<u>-</u>		<u>-</u>

**Selsey Community Forum**  
**Notes to the Accounts**  
**For The Year Ended 31 December 2023**

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**1 Accounting Policy**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commission. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

<b>2 Tangible Assets</b>	<b>Fixtures &amp; Fittings £</b>	<b>office Equipment</b>
<b>Cost</b>		
As at 1 January 2023	-	-
Additions		
As at 31 December 2023	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
As at 1 January 2023	-	-
Provided during the period	-	-
As at 31 December 2023	<u>-</u>	<u>-</u>
<b>Net Book Value</b>		
As at 31 December 2023	<u>-</u>	<u>-</u>
As at 31 December 2022	<u>-</u>	<u>-</u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

**3 Turnover**

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution

**4** Please note this charity has not started trading yet