

BURGESS HILL CREATIVE COMMUNITY (BHCC)

England & Wales · Charity number 1203629

Details

Status Registered

Legal form CIO

Registered 2023-06-19

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

Contact

Address Creative Community Hub
77 Church Walk
Burgess Hill
West Sussex
RH15 9BQ

Phone 07958595685

Email info@bhcreativecommunity.co.uk

Website www.bhcreativecommunity.co.uk

Activities

Objects: THE OBJECTS OF THIS CIO ARE TO:TO FURTHER OR BENEFIT THE INHABITANTS OF BURGESS HILL AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS IN A COMMON EFFORT TO: PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE AND CRAFT ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; SOCIAL ISOLATION; BEREAVEMENT; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Creative Arts and Craft Activities

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,028	£10,449	-	-
2024-07-31	£28,310	£9,451	-	-

Trustees

Name	Role	Appointed
Joanne Homan	Chair	2023-06-19
Geraldine Mary Gasson		2025-01-31
Isobel Woods		2023-06-19
Peter Nicholas Crabtree		2024-11-11
Stephanie Goldfinch		2023-06-19

BURGESS HILL CREATIVE COMMUNITY (BHCC)

England & Wales - Charity number 1203629

Accounts

Company registration number: CE032709
Charity registration number: 1203629

**BURGESS HILL CREATIVE COMMUNITY (BHCC)
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

SRC Advisory
2nd Floor Preston Park House
South Road
Brighton
BN1 65B

**Burgess Hill Creative Community (BHCC)
Contents**

	Page
Trustees' Report	1-29
Independent Examiner's Report	30
Statement of Financial Activities (including Income and Expenditure Account)	31
Balance Sheet	32
Notes to the Financial Statements	33-36
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	37



Trustees' Annual Report 1st August 2024 - 31st July 2025

INTRODUCTION

Our Burgess Hill Creative Community has had a very successful 2nd year. We have grown our memberships and also our user groups. As we enter into our 3rd year, this will be a period of change, as we begin our search for a permanent home for BHCC. We will be locating to temporary premises shortly, which will be a great deal smaller than we are used to, but which will serve adequately as a short-term step on our way to establishing our long-term future. The BHCC Trustees are focussed on finding permanent premises which meet all the charity's needs, both for the benefit of its members and for the future of Burgess Hill.

The Trustees of BHCC are happy to be in a position to be able to hold our 2nd AGM for the charity on September 20th, 2025. We here provide our 2nd Trustee Annual Report, together with the consolidated financial statements of the charity for the year ending 31 July 2025.

GOVERNANCE / TRUSTEES

At our 1st AGM in 2024, all serving Trustees were required by our constitution to stand for re-election for a three-year term by majority vote. As this was done, those trustees will now be in place until the 2027 AGM; other resignations and reappointments will be dealt with by the Trustees on an *ad hoc* basis as they arise in the interim period.

We have had some changes to our Charity Team in this last year, with three trustees leaving due to other commitments, and one changing to a non-trustee role. Two new trustees were appointed, and two members took on new non-trustee roles.

- Peter Crabtree was appointed as Treasurer in November 2024



- Nick Gardiner resigned in November 2024 but remains as Pottery Co-ordinator
- Christina Baker resigned in November 2024
- Linda- Jane Buckle resigned in December 2024
- Erin Jones Tarling resigned in March 2025
- Gerry Gasson was appointed as Events Officer in March 2025

Current Trustees

Joanne Homan, Chair

Peter Crabtree, Treasurer

Isobel Woods, Secretary

Gerry Gasson, Events Co-ordinator

Stephanie Goldfinch, Safeguarding Officer

Membership Co-ordinator (non-trustee role)

Kate Hurst

Health & Safety (Shared non-trustee role)

Paul Dobie & Martyn Homan, Health & Safety Officers

AIMS AND ACTIVITIES

A reminder of the aims of our Charity

'To further or benefit the inhabitants of Burgess Hill and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative and craft activities, learn or pass on skills and knowledge and support each other socially.'



The Charity has provided activities at our current base of the Kiln, Burgess Hill, throughout 2024-25. BHCC also runs, and assists at, low-cost or free craft-based activities held by other local charities and groups.

CREATIVE SESSIONS IN 2024-25

BHCC offered a variety of sessions in its 2nd year, and introduced two new crafts:

- Art / Art Appreciation
- Craft
- Dollhouse miniature making (NEW)
- French
- Pottery
- Rag Rugging (NEW)
- Sewing
- Weaving

With our move to new premises in autumn 2025, we will continue with our ambition to offer more sessions and introduce new crafts wherever possible, to expand the range of sessions and topics on offer to our members. We will also seek to introduce one-off sessions where members can try specialist techniques, or non-members can join for day or half-day 'tasters', by paying an appropriate fee. This will be reliant on available space/time and on volunteer availability to run these sessions.

EVENTS IN 2024-25

In addition to regular crafts sessions, BHCC also took part in ad hoc events. During 2024-25, these were:

- Members Art Exhibition – August 2024
- MacMillan Coffee Morning September 2024
- Quiz Night, where 50+ members attended - October 2024
- Science Fair with BHTC & Richard Robinson - October 2024
- Christmas Children's Crafts - November 2024



- Christmas Window Display – December 2024
- Time to Talk (Mind & Rethink Mental Illness event) - February 2025
- Fish & Chip Supper & Quiz Night fundraiser - March 2025
- Town Easter Bonnet Making & Parade - April 2025
- VE Day Celebrations - May 2025
- Burgess Hill Town Council Summer Fayre - June 2024

(SEE ALSO Appendix A)

MEMBER TRAINING

During 2024-25, BHCC funded training for ten members to become First Aiders, with the objective of upskilling our volunteers and ensuring continued cover during our future sessions. We also offered an additional two spaces to volunteers from another local charity organisation wishing to attend the session free of charge.

LOCAL COMMUNITY & CHARITY SUPPORT

Local groups use our base at the Kiln for their own activities and/or are supported by members of BHCC

Kiln space regular users:

- BH Repair Cafe
This group is part of an international organisation that encourages repair of broken items to avoid landfill
- Summerhaven Mental Health Group
Meet-up volunteer-run mental health support group
- BHCCM, a Handmade Crafters Quarterly Market
Not-for-Profit organisation that funds free crafting session

Projects supported by BHCC members

- Burgess Hill Pantry
Members donate to this local charity tackling food poverty in Mid Sussex



- Burgess Hill Town Council Events
Members volunteer and supply crafting activities in the community, i.e. free crafting days for children during half-terms, Summer Parade.
- Linus Project
Members have made quilts for this charity which gifts them to children in need of support via local medical and social services
- NHS Hospitals
Members have donated portable heart-monitor bags, and knitted trauma teddies and items for NICU babies
- Sussex Central Rotary
VE Day Celebrations decorations

ACHIEVEMENTS

Our biggest achievement this year has been pursuing and managing to secure a 2 year lease for our community space. This will enable us more time in securing a long-term home for the charity. The trustees strongly believe in the importance of BHCC's presence in Burgess Hill, and we will strive to continue to run our charity in this location in a sustainable way.

We have worked hard to get to where we are today and - with the support of our Landlords, NewRiver Reit - we have managed to grow our community members. We have built good relationships with our Town Council, our local MP, other local community organisations and have created a greater awareness of what we do.

We made our first 'explainer' video in July 2025 which really reflects the importance of our organisation to our members. We collected testimonials from our members which was very uplifting to read. Our video can be seen on YouTube here! [Burgess Hill Creative Community](#)



MEMBERSHIP

As BHCC enters its 3rd year of operation, we still have a strong body of members; those who have been members from the start and a constant flow of new members joining.

1. The total number of fully paid up members by the end of the 2nd year of the charity's existence was 144 (64 new members joined in YR2, and 43 left).

2. Overall, since the charity launched, the number of joiners in the first two years of operating has been 232 members; members who have left / not renewed during the same period is 88.

(Reasons for leaving / not renewing are not always known, although running exit questionnaires has been considered; they include illness, moving location, personal reasons.)

3. Membership fees were charged quarterly by cash, card, QR code, bank transfer during this period, whilst our lease ran on a three-month rolling basis. This was a temporary measure.

Q1: £922.50 (£260 cash, £312.50 card, £82.50 QR, £267.50 bank transfer)

Q2: £975 (£327.50 cash, £332.50 card, £127.50 QR, £187.50 bank transfer) plus 2 free memberships

Q3: £1,007.50 (£305 cash, £342.50 card, £135 QR, £225 bank transfer) plus 1 free membership

Q4: £1,007.50 (£257.50 cash, £400 card, £102.50 QR, £247.50 bank transfer) plus 4 free memberships

(NB Free quarterly memberships were gifted during fund-raising events)

4. There have been no formal complaints from members during this period.

Kate Hurst, Membership Co-ordinator

WHERE OUR MEMBERS COME FROM

The majority of BHCC's members come from within a 5-mile radius of the charity's base in central Burgess Hill.

LOCATION			
Town	Postcode/s	Members	
BRIGHTON	BN1 & BN27	4	
HOVE	BN3	2	
HASSOCKS	BN6	22	
LEWES	BN7	2	
CHAILEY	BN8	2	
CRAWLEY	RH10 & RH11	5	
HORSHAM	RH12 & RH13	4	
BURGESS HILL	RH15	75	
HAYWARDS HEATH	RH16 & RH17	25	
FOREST ROW	RH18	1	



FINANCES*

Treasurer's report for the year ending 31st July 2025

Income for the year was £27,027 (2024 - £27,988). Membership and session fees totalled £23,899 and other sources of income were from third parties and donations. These were £3,128. Income from the previous year included grants of £1,236. None were received this year.

Expenditure totalled £10,448 (2024 - £9,129). Expenditure increased year on year by £1,267. The principal expenses included rent (£2,880), premises maintenance and service charges (£1,591) and material supplies for the pottery group (£3,013). The increase in expenditure included rent £480 and pottery supplies accounted for a further £787.

Peter Crabtree, Treasurer

***For more information regarding the charity's finances, please refer to our accounts, available to view via the Charity Commission website**

KEY STATISTICS

Here is a breakdown of Sessions, Attendance and Income from our creative groups in 2024-25;

Group	Sessions	Members Attended	Total Income
Art	98	313	£ 1,011
Craft Club	48	408	£ 1,206
French	30	205	£ 615
Pottery	166	1668	£ 8,330
Sew Social	100	1011	£ 3,033
Weavers	51	303	£ 912
Dollhouse	5	23	£ 69
Rag Rugging	5	8	£ 24
Total Year 2	503	3,939	£ 15,200

VOLUNTEERING VALUE



BHCC is entirely run by volunteers who contribute 4178 hours per year to allow the Charity to operate.

This equates to a value of £51,013, this is an estimated figure based on the current minimum wage of £11.44 (over 21yrs)

FUNDRAISING

BHCC has a charity table at the quarterly Burgess Hill Community Crafters' Market, where items made by members and which have been donated are sold, with profits going to BHCC. £224.40 was raised in sales from Charity Market stalls by members and donation sales during Yr 2.

In addition, BHCC held two fundraising quiz nights, in October 2024 (we raised £266) and March 2025 (we raised £347) These raised a total of £613.

GRANTS

We have not applied for or received any grants in this financial year. It is our aim for Year 3 to work towards applying for relevant grants that will help us work towards establishing the charity in a long-term location..

HEALTH & SAFETY

During our second year of operation, all annual safety checks and services have been completed at the Kiln for fire extinguishers, smoke alarms, air conditioning units and the goods lift.

We have trained a further 7 new first-aiders within our membership, renewed 3 and offered 2 spaces to a local organisation, Summerhaven Adult Mental Health Group. This helps us to maintain adequate cover at all our sessions; in total, we now have 18 first aiders within the membership.

Paul Dobie & Martyn Homan both passed a course in IOSH Managing Safely V5.0a via HSQE - Vital Skills



Courses taken this year by team members

COSHH Awareness V4.4.

Cyber Security Awareness V4.5

Electrical Safety Awareness V4.4

Mental Health Awareness for Managers V4.5

Safeguarding Adults (Advanced) Level 2 V4.5

IOSH Managing Safely V5.0a

IOSH Managing Safely V5.0a

Our only H&S issue this year was in January 2025 when we were subject to a theft incident from a passerby, pretending to be collecting something for someone. The Police were called and the members affected dealt directly with the Police, and were offered support.

Paul Dobie & Martyn Homan, Health & Safety Officers.

SAFEGUARDING

There have been no significant safeguarding issues during Yr 2. Trustee Stephanie Goldfinch has reviewed BHCC's Safeguarding policy since taking on the role to ensure it is appropriate and up-to-date. It is important that all members are aware of this policy and that they are able to raise any concerns they may have with Stephanie in confidence. This policy can be found on our website, at www.bhcreativecommunity.co.uk or on request. We can either send a copy by email, or print a copy.

We have also continued our practice of changing our door access and computer user codes on a regular basis, and whilst we know this can be challenging for members, it is important that these codes are not written down or displayed anywhere they may be visible to visitors or passers-by.



Stephanie Goldfinch, Safeguarding Officer.

SUSTAINABILITY

Recycling, BH's Repair Cafe, is an organisation which actively promotes the saving of old items via repairs to extend the life of the object, and saving it from potential landfill.

They have continued to use our space at the Kiln, throughout our second year.

BHCC are given regular donations of material, art & craft items etc from the general public and members. These items are reused within the sewing, art and craft groups to create new projects and again prevent items going to landfill.

- Books - Free to members
- Craft magazines for members library
- Doll's houses & items for the dolls houses
- Food for the Pantry & donation to them at Christmas
- Furniture used by members (tables, chairs, etc)
- Wood & cardboard used in crafting
- Patterns
- Potters wheels
- Reusing fabric
- Upcycling cards

Socially, all of our members within our Creative Community are benefiting from the use of our space in many different ways:

- Health and Well-being
- Social Equality
- Community Engagement
- Importance



- Diversity and Inclusion

Sustainable Energy

During our hunt for our long-term home, we will endeavour to explore more avenues to sustain a better, more efficient running for a better future.

FUTURE

Our top priorities for our Charity are:

- to keep BHCC running so that members can continue to enjoy the space creating great things
- to move to our temporary accommodation by November 2025 (x two years minimum), giving time to raise sufficient funds to seek and secure permanent premises for BHCC in an accessible town-centre location
- to encourage more members becoming volunteers to run group sessions (new and standing groups), and help with events supporting the Charity
- to raise our profile and awareness of our unique Hub



REFERENCES AND ADMINISTRATIVE INFORMATION

Charity Name:	Burgess Hill Creative Community
Other Names:	BHCC
Charity Number:	1203629
Registered Address:	The Kiln 30-32 The Martlets Burgess Hill West Sussex RH15 9NN
New secured Address in November 2025:	Creative Community Hub 77 Church Walk Burgess Hill RH15 9BQ & next door unit 1 The Martlets Burgess Hill West Sussex RH15 9NN
Banker:	Lloyds Group PLC
Email:	info@bhcreativecommuntiy.co.uk
Website:	www.bhcreativecommunity.co.uk

APPROVAL OF TRUSTEES' ANNUAL REPORT AUG 2024 - JULY 2025

Trustee	Role
<i>Jo Homan.</i>	Jo Homan, Chair
<i>[Signature]</i>	Peter Crabtree, Treasurer
<i>[Signature]</i>	Isobel Woods, Secretary
<i>Stephanie Goldfinch</i>	Stephanie Goldfinch, Safeguarding Officer
<i>G.M. Gasson</i>	Gerry Gasson, Events Co-Ordinator

Time Line: Our Second Year

Events & Achievements



●
Aug'24

1st Exhibition

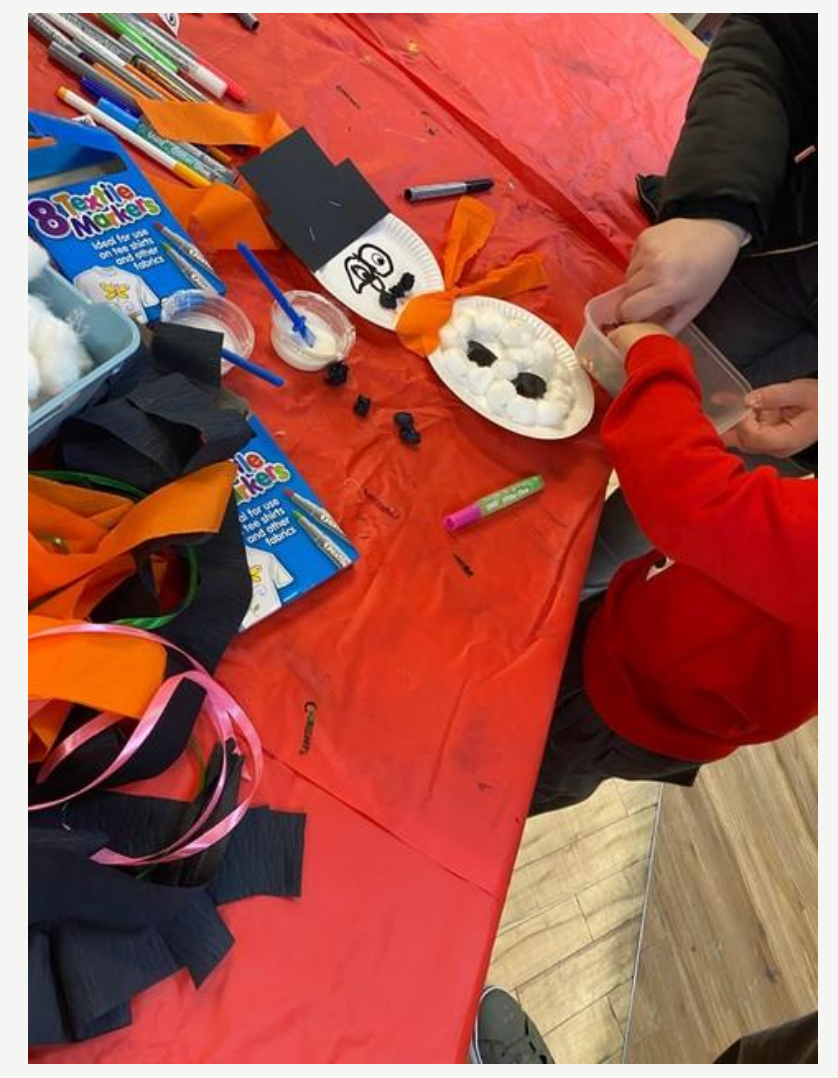
●
Sept'24

MacMillian Coffee Morning



Oct'24

Quiz Night!



Nov'24

Childrens Christmas Crafts



Nov'24

Christmas Window Display





Feb '25

'Time to Talk'

Mar '25

Fish & Chips Night & Quiz



Mid Sussex Times coverage -post event



Easter Bonnets & Parade!

April '25

Easter Bonnet Parade





●
May'25

VE Day Celebrations



June '25

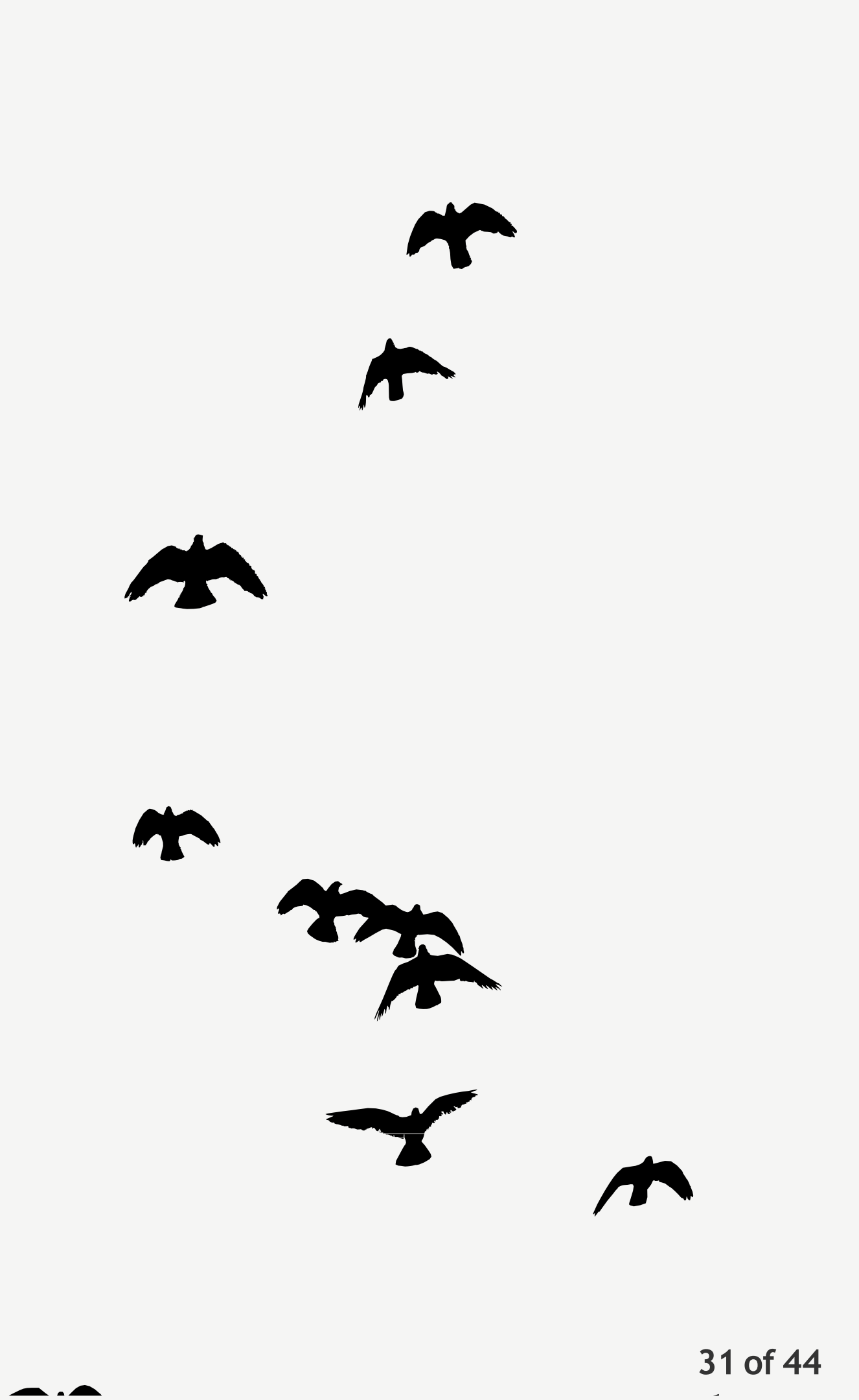
BHTC Summer Fayre





July '25

BHCC - RSPB





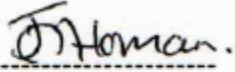
●
July '25
BHCC - RSPB

**Burgess Hill Creative Community (BHCC)
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Handwritten signature of Mrs J Homan in black ink, written over a dashed horizontal line.

Mrs J Homan

Trustee

Date

Burgess Hill Creative Community {BHCC}
Independent Examiner's Report to the Trustees of Burgess Hill Creative Community
{BHCC}
For The Year Ended 31 July 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 in order to enable a proper understanding of the accounts to be reached.



Jamie Ali ACCA
SRC Advisory
Date 17/04/2026
2nd Floor Preston Park House
South Road
Brighton
BN1 6SB

Burgess Hill Creative Community (BHCC)
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	61	3,939
Charitable activities:			
Charitable activities		23,899	20,087
Other trading activities	4	3,068	4,284
		27,028	28,310
EXPENDITURE ON:			
Raising funds	6	(87)	(80)
Charitable activities:	6		
Other Expenditures		(10,362)	(9,371)
		(10,449)	(9,451)
NET INCOME		16,579	18,859
NET MOVEMENT IN FUNDS		16,579	18,859
RECONCILIATION OF FUNDS:			
Total funds brought forward		18,859	
TOTAL FUNDS CARRIED FORWARD	12	35,438	18,859

The notes on pages 33 to 36 form part of these financial statements.

**Burgess Hill Creative Community (BHCC)
Balance Sheet
As At 31 July 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	9	1,320	
		1,320	
CURRENT ASSETS			
Debtors	10	396	396
Cash at bank and in hand		34,312	18,863
		34,708	19,259
Creditors: Amounts Falling Due Within One Year	11	(590)	(400)
		34,118	18,859
NET CURRENT ASSETS (LIABILITIES)			
		35,438	18,859
TOTAL ASSETS LESS CURRENT LIABILITIES			
		35,438	18,859
NET ASSETS			
		35,438	18,859
FUNDS OF THE CHARITY			
Unrestricted Funds		35,438	18,859
TOTAL FUNDS	12	35,438	18,859

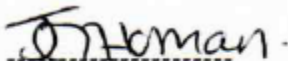
For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mrs J Homan

**Trustee
Date**

The notes on pages 33 to 36 form part of these financial statements.

**Burgess Hill Creative Community (BHCC)
Notes to the Financial Statements
For The Year Ended 31 July 2025**

1. General Information

Burgess Hill Creative Community (BHCC) is a company limited by guarantee, incorporated in England & Wales, registered number CE032709 and registered charity number 1203629. The registered office is Millets, 77 Church Walk, BURGESS HILL, West Sussex, RH15 9BQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Reducing Balance
---------------------	----------------------

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	61	3,939
	61	3,939

The following donations and legacies are included within the total income from donations and legacies above:

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and Other Income	61	3,939
	61	3,939

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	3,068	3,618
Fundraising events		666
	3,068	4,284

Burgess Hill Creative Community (BHCC)
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	120	
	120	

6. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	87		87
Other Expenditures	361	10,001	10,362
	448	10,001	10,449
	2024		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	80		80
Other Expenditures		9,371	9,371
	80	9,371	9,451

7. Support Costs

	2025
	Other Expenditures
	£
Employee costs	800
Premises expenses	5,251
General administration	3,830
Depreciation	120
	10,001
	2024
	Other Expenditures
	£
Premises expenses	4,884
General administration	4,487
	9,371

Burgess Hill Creative Community (BHCC)
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,200	
Other assurance services		
Tax advisory services		
Other financial services		
	1,200	

9. Tangible Assets

		Fixtures & Fittings
		£
Cost		
As at 1 August 2024		
Additions		1,440
As at 31 July 2025		1,440
Depreciation		
As at 1 August 2024		
Provided during the period		120
As at 31 July 2025		120
Net Book Value		
As at 31 July 2025		1,320
As at 1 August 2024		

10. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	396	396
	396	396

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	590	400
	590	400

Burgess Hill Creative Community (BHCC)
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

12. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	<i>E</i>	<i>E</i>	<i>E</i>	<i>E</i>
Unrestricted funds				
General:				
General unrestricted fund	18,859	27,028	(10,449)	35,438
Total funds	18,859	27,028	(10,449)	35,438

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	<i>E</i>	<i>E</i>	<i>E</i>	<i>E</i>
Unrestricted funds				
General:				
General unrestricted fund		28,310	(9,451)	18,859
Total funds		28,310	(9,451)	18,859

13. Related Party Disclosures

During the year, a related party transaction of £20 towards Kydesign (relative of a trustee) for the annual fee for the website domain was made.

Burgess Hill Creative Community (BHCC)
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	61	3,939
	<u>61</u>	<u>3,939</u>
Charitable Activities:		
Charitable activities		
Income from charitable activities	23,899	20,087
	<u>23,899</u>	<u>20,087</u>
Other trading activities		
Income from other trading activities	3,068	3,618
Fundraising events		666
	<u>3,068</u>	<u>4,284</u>
	<u>27,028</u>	<u>28,310</u>
EXPENDITURE ON:		
Raising funds		
Staging fundraising events	(87)	(80)
	<u>(87)</u>	<u>(80)</u>
Charitable Activities:		
Other Expenditures		
Consumable items	(361)	
Staff training	(800)	
Rent	(2,880)	(4,884)
Property management and service charges	(1,591)	
Cleaning	(298)	
Premises insurance	(482)	
Computer and IT consumables	(413)	(700)
Legal fees	(58)	
Bank charges	(178)	
Other office costs		(481)
Office Supplies	(33)	
Pottery supplies	(3,013)	(3,306)
Weaving	(135)	
Depreciation of fixtures and fittings	(120)	
	<u>(10,362)</u>	<u>(9,371)</u>
	<u>(10,449)</u>	<u>(9,451)</u>
NET INCOME	<u>16,579</u>	<u>18,859</u>

BURGESS HILL CREATIVE COMMUNITY (BHCC)

England & Wales - Charity number 1203629

Accounts

Trustees' Annual Report

August 2023 - July 2024

Introduction

We are very excited to be in a position to be able to hold our first AGM for BHCC! As founding members of this new charity, we hope you enjoy reflecting with us on our first successful year.

The Trustees of BHCC are very pleased to be holding the 1st AGM, and here provide their first Trustee Annual Report, together with the consolidated financial statements of the charity for the year ending 31 July 2024.

Governance / Trustees

At our first AGM all serving Trustees are required by our constitution to stand for re-election by majority vote; if re-appointed, they will then each serve for a further term of three years. We have had some changes to our original Charity Team in this last year, with three trustees leaving due to other commitments;

- Charlie Lea resigned in January 2024
- Gail Anderson resigned in March 2024 and also stood down from her role of Pottery Co-ordinator in June 2024
 - *Trustee Nick Gardiner stepped up as Pottery Co-ordinator, ensuring that pottery was able to continue*
- Tracy Henning resigned in July 2024 and also stood down as Secretary



Current Trustees

Joanne Homan, Chair

Stephanie Goldfinch, Safeguarding, retiring Treasurer

Christina Baker, Acting Treasurer

Isobel Woods, Secretary

Nick Gardiner, Health & Safety

New Trustees

Linda-Jane Buckle, Community Development & Outreach

Erin Jones Tarling, Digital Marketing

Membership Co-ordinator (not a Trustee)

Kate Hurst

Aims and Activities

A reminder of the aims of our Charity

'To further or benefit the inhabitants of Burgess Hill and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative and craft activities, learn or pass on skills and knowledge and support each other socially.'

In addition to activities provided at our current base of the Kiln, Burgess Hill, BHCC also runs, and assists at, low-cost or free craft-based activities held by other local charities and groups.

Creative Sessions in 2023-24

BHCC offered a variety of sessions in its first year:



- Art / Art Appreciation
- Craft
- French
- Pottery
- Sewing
- Weaving

Our future ambitions are to expand our regular sessions to include new crafts, as well as introducing one-off sessions where members can try specialist techniques, or members of the public can join for day or half-day 'tasters', by paying an appropriate fee. This will be reliant on us agreeing a secure lease, and on volunteer availability to run these sessions.

Events 2023-24

In addition to regular crafts sessions, BHCC also took part in *ad hoc* events. During 2023-24, these were:

- Community Picnic, Batchelors Farm - August 2023
- Christmas Children's Crafts - November 2023
- Music Bingo (Mayor's Charity event) - January 2024
- Time to Talk (Mind & Rethink Mental Illness event) - February 2024
- Mid Sussex Applauds Awards - March 2024
- Opening Burgess Hill's new B&M Store - April 2024
- Family Crafts, MSVA, Cherry Tree Centre - May 2024
- Burgess Hill Town Council Summer Fayre - June 2024
- 7th Burgess Hill Brownies crafting session - July 2024

Member Training

During 2023-24, BHCC funded training for nine members to become First Aiders, with the objective of upskilling our volunteers and ensuring continued cover during our future sessions. We also offered additional spaces to staff from other local charity organisations wishing to attend the session for free.

Local Community & Charity Support

Local groups use our base at the Kiln for their own activities and/or are supported by members of BHCC

Kiln space regular users:

- BH Repair Cafe
This group is part of an international organisation that encourages repair of broken items to avoid landfill
- Summerhaven Mental Health Group
Meet-up volunteer-run mental health support group

Projects supported by BHCC members

- Burgess Hill Pantry
Members donate to this local charity tackling food poverty in Mid Sussex
- Linus Project
Members have made quilts for this charity which gifts them to children in need of support via local medical and social services
- NHS Hospitals
Members have donated portable heart-monitor bags, and knitted trauma teddies and items for NICU babies
- The Gattons Primary School, Burgess Hill
Members have made craft aprons for pupils

Achievements



We have had some great achievements in our first year which we are very proud of:

- Invited to to be Burgess Hill Mayor Janice Henwood's **Chosen Charity of the Year**
- Winning the '**Best Dressed Christmas Window 2024**' competition with our 12 Days of Christmas themed displays
- Winning an award at the **MSDC Applauds Awards** in March 2024
- Invited to **open B&M's** new Burgess Hill Store

Membership

Our first year of membership has been positive, with new joiners as well as renewals for our next year.

1. Total members enrolled during BHCC's first year totalled 167, of whom one member was asked to leave, one sadly passed away, and 43 others left. Our active membership total as of 31/7/24 is 123.

2. Funds raised from membership fees in first year:

- a. 1st & 2nd quarter (Aug 2023-Jan 2024); £1,830 (of which £472.50 was carried over as credit from BH SHED)
- b. 3rd quarter (Feb 2024-April 2024); £912.50
- c. 4th quarter (May 2024-July 2024): £877.50

Total funds raised from membership in our first year was £3,620

3. In Q3, collection of membership fees was set up on a quarterly basis (rather than annual), due to the uncertainty regarding the length of our lease of the Kiln premises.

- Payment of fees is permitted via cash, card, bank transfer, QR code and one member paid by cheque.
- However, neither quarterly payments nor the various options for paying these (as above) are the most convenient to manage as a small organisation. Our preference for BHCC membership fees would be to have annual payment via bank transfer only, but while there is uncertainty over the charity's lease, the trustees agreed to proceed as is for the immediate future. This will be reviewed once our Landlord NRR has given us more clarity on the timeline for the likely development of the site.

4. No information has been gathered as to whether members choosing not to renew relate to specific issues that they may have, which BHCC could aim to address.

- It is suggested that BHCC could introduce an exit questionnaire for any member not renewing, to help identify reasons for this decision and whether these could be addressed by the charity.

5. As referenced above, only one member was deemed to have broken the BHCC code of conduct / terms and conditions of membership and this was dealt with amicably with the member politely asked to leave, which they agreed to do. Their membership fees were refunded to them.

6. There have been no formal complaints from members during this first year.

Kate Hurst, Membership Co-ordinator

Finances



We have had a strong start to our Charity and have a healthy bank balance at the end of our first year of operation. Thanks to the favourable lease we have with New River Retail, we have been able to build up funds through our membership and session fees, and we are now in a good position financially to face the future. This is especially important given the likelihood of the charity having to relocate when the development plans for the NRR site become active, and the inevitable costs that this will incur.

**For more information regarding the charity's finances, please refer to our Treasurer's Report, available to view at our AGM and afterwards via the Charity Commission website*

Fundraising

BHCC has a Charity table at the quarterly Burgess Hill Community Crafters' Market, where items made by members and which have been donated are sold, with profits going to BHCC.

After our first successful **Music Bingo** fundraising event held in January 2024, we would love to repeat this event, which raised **£500!** It was enjoyed both by members and the outside community

We are also planning to hold a fundraising quiz night in September/October 2024.



Grants

Burgess Hill Creative Community has completed its first year of operation. When BHCC took over from Burgess Hill Shed it was gifted assets that the BH-Shed held, such as the weaving looms, pottery kiln, pottery wheels and some sewing equipment. These assets were purchased by BH-Shed from grants that they applied for & were granted for the user groups at The Kiln. These assets have been used by members throughout the year (2023-24) to create many beautiful items, and we hope BHCC will have many more years of use.

BHCC made an application to the Burgess Hill Town Council for a minor grant of £972.63 at the beginning of the year. The grant application had to identify a specific need and had to show “Best Value for Money” meaning that we had to obtain a few quotes for the items required to prove that we had shopped around for the best deals.

Minor grant application

This application was made early in the Charity’s creation as a start for BHCC to operate. The supplies & equipment have been and continue to be available to members for use in their creations. *(Note the pottery supplies from the grant are depleted with further supplies paid for through members clay and session fee charges).*

Grant applications usually take place at set times during the fiscal year with set deadlines for applications and involve substantial background work to complete the grant application form. Once your application has been submitted it will be reviewed and then you will be told if your application is being put forward for consideration. If this hurdle is successfully cleared, BHCC could be invited to attend a review meeting where questions could be asked on specifics to do with the application. If the committee sitting to review the application gives their OK to the application, this then needs to be further ratified to confirm the grant. The whole process is involved and can take months from start to finish.



BHCC has no outstanding grant applications as at 31st July 2024, and will only apply for any further grants as and when a need is identified by the BHCC Trustees.

Christina Baker, Grants Application Officer.

Health & Safety

During our first year of operation, all annual safety checks and services have been completed at the Kiln for fire extinguishers, smoke alarms, air conditioning units and the goods lift. We have started using a new lift service company (Ascent Lift Servicing Ltd, Hove) who have told us that - in their opinion - the lift has more life in it than previously thought. This is good news, as we cannot afford to replace the lift, but it is essential for us in moving heavy items such as clay or even the kiln itself between floors. However, we have made the decision for safety grounds that we will continue to use this as a goods-only lift.

We have trained a further nine new first-aiders, to ensure we have adequate cover at all our sessions; in total, we now have 14 first aiders within the membership.

Our only H&S area of concern at present is the former upstairs workshop used by members, where fungus growth was discovered and believed to be a result of a roof leak. As a safety precaution, this room has been cleared and secured with warning signs placed so that nobody can enter. New River Retail are investigating the cause and options for repair, if possible.

Nick Gardiner, Health & Safety Officer.

Safeguarding

Following the resignation of our original Safeguarding Officer Gail



Anderson, safeguarding responsibilities have been taken on by trustee Stephanie Goldfinch; she has since reviewed BHCC's policy to ensure it is appropriate and up-to-date. It is important that all members are aware of this policy and that they are able to raise any concerns they may have with Stephanie in confidence. You can find this policy on our website, at www.bhcreativecommunity.co.uk or on request. We can either send a copy by email, or print a copy.

We have also introduced a practice of changing our door access and computer user codes on a regular basis, and whilst we know this can be challenging for members, it is important that these codes are not written down or displayed anywhere they may be visible to visitors or passers by.

Stephanie Goldfinch, Safeguarding Officer.

Community Development & Outreach

Our next initiative will be to develop this important area, in accordance with BHCC's core aims. The focus will be on developing additional avenues of engagement with the community in Burgess Hill and the surrounding areas; highlighting the regeneration potential of creative communities and reaching out to develop collaborative agreements with the local business and wider charity communities.

Linda-Jane Buckle, Community Development & Outreach

Marketing & Media

To achieve our aim of widening awareness of, and participation in, activities at BHCC, we will review, maintain and develop the charity's



digital presence to attract and engage the younger population in Burgess Hill and surrounding areas.

Erin Jones Tarling, Digital Marketing Co-ordinator

Key Statistics

Here is a breakdown of Sessions, Attendance and Income from our creative groups;

Group	Sessions	Members Attended	Total Income
Art	103	342	£ 988.00
Craft Club	49	413	£ 1,239.00
French	30	217	£ 653.00
Pottery	170	1535	£ 7,675.00
Sew Social	104	892	£ 2,676.00
Weavers	49	236	£ 708.00
Total Year 1	505	3635	£ 13,939.00

Volunteering Value

BHCC is entirely run by volunteers who contribute 3,978 hours per year to allow the Charity to operate.

This equates to a value of £45,508, this is an estimated figure based on the current minimum wage of £11.44 (over 21yrs)

Current Members Demographic Stats

BHCC Membership Postal Codes*	
Burgess Hill (RH15)	69
Haywards Heath (RH16/7)	21
Hassocks (BN6)	18
Brighton (BN2/3/7/27)	4
Crawley (RH10/11)	4
Chailey (BN8)	2
Redhill (RH13)	2
Shoreham by Sea (BN43)	1
Hailsham (BN27)	1
Horsham (RH12)	1
*as of 31st July 2024	

Sustainability

BH's Repair Cafe, that is hosted at the Kiln, is an organisation which actively promotes the saving of old items via repairs to extend the life of the object, and saving it from potential landfill.

BHCC are given regular donations of material, art & craft items etc from the general public and members. These items are reused within the sewing, art and craft groups to create new projects and again prevent items going to landfill.

- Books - Free to members
- Craft magazines for members library



- Doll's houses & items for the dolls houses
- Food for the Pantry & donation to them at Christmas
- Furniture used by members (tables, chairs, etc)
- Wood & cardboard used in crafting
- Patterns
- Potters wheels
- Reusing fabric
- Upcycling cards

Future

Our top priorities for our Charity are:

- to keep BHCC running so that members can continue to enjoy the space creating great things
- to seek and secure permanent premises for BHCC in an accessible town-centre location
- to encourage more members becoming volunteers to run group sessions (new and standing groups), and help with events supporting the Charity



References and Administrative Information

Charity Name:	Burgess Hill Creative Community
Other Names:	BHCC
Charity Number:	1203629
Registered Address:	The Kiln 30-32 The Martlets Burgess Hill West Sussex RH15 9NN
Banker:	Lloyds Group PLC
Email:	info@bhcreativecommuntiy.co.uk
Website:	www.bhcreativecommunity.co.uk



Burgess Hill Creative Community		Charity No (if any)	1203629
Annual accounts for the period			
Period start date	19/06/2023	To	Period end date 31/07/2024

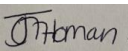
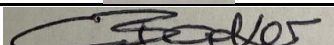
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	24,026	-	-	24,026	-
Charitable activities	S02	3,618	-	-	3,618	-
Other trading activities	S03	666	-	-	666	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	28,310	-	-	28,310	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	80	-	-	80	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	9,371	-	-	9,371	-
Total	S12	9,451	-	-	9,451	-
Net income/(expenditure) before investment gains/(losses)						
	S13	18,859	-	-	18,859	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	18,859	-	-	18,859	-
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	18,859	-	-	18,859	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	18,859	-	-	18,859	-

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	396	-	-	396	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	18,863	-	-	18,863	-
Total current assets		B10	19,259	-	-	19,259	-
Creditors: amounts falling due within one year	(Note 20)	B11	400	-	-	400	-
Net current assets/(liabilities)		B12	18,859	-	-	18,859	-
Total assets less current liabilities		B13	18,859	-	-	18,859	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	18,859	-	-	18,859	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	18,859	-	-	18,859	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	18,859	-	-	18,859	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Joanne Homan	20/09/2024
	Christaina Baker	20/09/2024

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		✓	✓	✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	✓	✓

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	✓	✓

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	✓

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓	✓	✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	✓	✓

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓

Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/> They are valued at cost.	Yes	No	N/a
		✓	✓	✓

Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		✓	✓	✓

	They are valued at cost.	Yes	No	N/a
		✓	✓	✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		✓	✓	✓

	They are valued at cost.	Yes	No	N/a
		✓	✓	✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		✓	✓	✓

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓	✓	✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓	✓	✓

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓	✓	✓

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓	✓	✓

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓	✓	✓

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	3,939	-	-	3,939	-
	Gift Aid		-	-	-	-
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	20,087	-	-	20,087	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	24,026	-	-	24,026	-
Charitable activities:			-	-	-	-
	Third party hire charges	3,618	-	-	3,618	-
	Other	-	-	-	-	-
	Total	3,618	-	-	3,618	-
Other trading activities:			-	-	-	-
	Fundraising events	666	-	-	666	-
	Other	-	-	-	-	-
	Total	666	-	-	666	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		28,310	-	-	28,310	-

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Fundraising activities	80	-	-	80	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	80	-	-	80	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Premises, mtnce and utilities	4,884	-	-	4,884	-	-	-	-
Club supplies	3,306	-	-	3,306	-	-	-	-
Consumables	481	-	-	481	-	-	-	-
Miscellaneous	700	-	-	700	-	-	-	-
Total other expenditure	9,371	-	-	9,371	-	-	-	-
TOTAL EXPENDITURE	9,451	-	-	9,451	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Christmas Hamper raffle	80	-	-	80	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	80	-	-	80	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
396.0	-
396.0	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	- 400	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	- 400	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
<i>Membership fees for the qtr 1/8 - 31/10 paid in July.</i>		

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	- 400	-
	-	-
	- 400	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
18,863	-
-	-
18,863	-

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BHCC	UR	To provide facilities for the members	-	28,310	- 9,451	-	-	18,859
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	28,310	- 9,451	-	-	18,859

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Burgess Hill Creative Community

On accounts for the year ended

31st July 2024

Charity no
(if any)

1203629

Set out on pages

SOFA, B Sheet, N1, N2.2, N3, N19, N20, N24, N27.1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

Responsibilities and basis of report

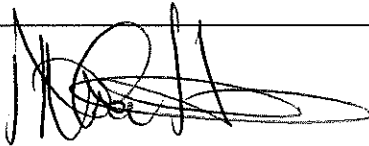
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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. I have no concerns and have come across no 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.

Signed:



Date:

17/09/2024

Name:

Peter Crabtree FCCA

Relevant professional qualification(s) or body (if any):

ACCA

Address:

9 Copper Close, Burgess Hill, West Sussex. RH15 9XJ