

# BEXHILL SENIOR CITIZENS CLUB

England & Wales · Charity number 1209422

## Details

**Other names** BEXHILL SENIOR CITIZENS CLUB LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [15631966](#)

**Registered** 2024-08-02

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

## Contact

**Address** Bexhill Senior Citizens Club  
45 Eversley Road  
Bexhill-On-Sea  
TN40 1HA

**Phone** 01424212911

**Email** [bexhillsc@gmail.com](mailto:bexhillsc@gmail.com)

**Website** <https://www.facebook.com/BSCCo55>

## Activities

**Objects:** THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:FOR THE PUBLIC BENEFIT TO PROMOTE THE RELIEF OF ELDERLY PEOPLE RESIDENT IN BEXHILL-ON-SEA AND ITS SURROUNDING AREAS WHO ARE SUFFERING FROM LONELINESS OR SOCIAL ISOLATION, IN ANY MANNER WHICH NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE AND IN PARTICULAR BY THE PROVISION OF A CLUB OFFERING FACILITIES AND OPPORTUNITIES FOR RECREATION, EXERCISE AND SOCIAL INTERACTION.

**Activities:** The Club provides a safe, warm and comfortable place for our Senior Citizens to meet, socialise and take part in physical and sedentary activities. The aim is to alleviate loneliness and isolation and foster friendships.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** LOCAL
- East Sussex

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £80,961 | £98,079     | -      | -         |

## Trustees

| Name            | Role  | Appointed  |
|-----------------|-------|------------|
| John Nee        | Chair | 2020-10-01 |
| Brenda Eldridge |       | 2020-10-01 |
| Christine Nee   |       | 2020-10-01 |
| Patricia Jarrad |       | 2022-08-01 |
| Rose Mills      |       | 2020-10-01 |

**BEXHILL SENIOR CITIZENS CLUB**

England & Wales - Charity number 1209422

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# Accounts

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**Bexhill Senior Citizens Club**  
(Registered Charity No. 209817)

**Receipts and Payments Account**  
**for the year ended 31st March 2025**

**Manningtons**  
**Chartered Accountants**  
**39 High Street**  
**Battle**  
**TN33 0EE**

**Bexhill Senior Citizens Club**  
(Registered Charity No. 209817)

**Annual Report of the Trustees**  
**for the year ended 31st March 2025**

The Bexhill Senior Citizens Club, 45 Eversley Road, Bexhill-on-Sea, East Sussex TN40 1HA, is registered with the Charity Commission No 209817 and constituted by Deed of Trust as revised on 21st May 1993 and amended 29th May 1998.

The Charity is administered by an Executive Committee, comprising:

|                               |                 |
|-------------------------------|-----------------|
| Chairperson / Trustee         | John Nee        |
| Vice Chairperson / Trustee    | Patricia Jarrad |
| Member / Trustee              | Brenda Eldridge |
| Secretary-Treasurer / Trustee | Christine Nee   |
| Trustee                       | Rose Mills      |

The Charity's main agents are:

Bankers: Santander/Lloyds

Solicitors: Gaby Hardwicke, 2 Eversley Road, Bexhill-on-Sea, East Sussex, TN40 1EY

Independent Examiner: Rowena T K Walsh FCCA, Manningtons, 39 High Street, Battle, East Sussex, TN33 0EE

### **Historical**

The Friends of the Elderly established the Bexhill Senior Citizens Club in 1961 to provide facilities for elderly residents within the prescribed area of Bexhill-on-Sea.

The Club owns the premises at 45 Eversley Road.

Volunteer members carry out all administration and office duties, as well as the running of activities.

The Club relies on subscriptions, a small levy on activities, some funds from social events, hiring charges from other organisations for the use of the Hall and other rooms, and the occasional donation or legacy, to finance its running expenditure. The Club makes no grants to individuals, but retains funds to enable it to meet its objective of providing a safe and comfortable meeting place for the senior citizens of the area to meet and socialise.

**Bexhill Senior Citizens Club**  
(Registered Charity No. 209817)

**Annual Report (continued) for the year ended 31st March 2025**

**Policy on Reserves**

The reserves policy of Bexhill Senior Citizens Club is to hold up to 9 months expenses in reserve,  
The Trustees currently believe this amount to be £20,000.

The free reserves at the year end 31st March 2025 were £62,442 (2024 - £79,560).

**Membership**

Membership Records as at March 31st 2025 were: 272

Life Members: 0

Members due to renew April 1st 2025: 265

**Bexhill Senior Citizens Club**  
**(Registered Charity No. 209817)**

**Annual Report (continued) for the year ended 31st March 2025**

**Chairpersons report**

Once again it is pleasing to report ongoing progress in addressing the defects detailed in the 2021 Survey Report – and once again we remember with sadness our long standing and well-loved members who have either passed away or left us because of deteriorating health. The committee and I offer our deepest condolences to any member affected and request a moment of reflection. We wish brighter days ahead for our members and friends battling health issues.

We had 272 members at the close of the year, slightly higher than the previous year.

Financially the club, as a going concern, is in a good position, with 2 significant grants having covered the cost of refurbishing and improvements. Grants to cover the cost of the cladding have been awarded and are expected to arrive in our bank account in April. Your committee continues to work towards the requirements as set out in the report below.

**Bexhill Senior Citizens Club**  
(Registered Charity No. 209817)

**Annual Report (continued) for the year ended 31st March 2025**

Still using the March 2021 report compiled by a commissioned structural engineer as our 'blueprint' for building improvement, we continue to "whittle away" at the recommendations... Please note that some items detail expenditure for member enjoyment and some for aesthetic improvement .... Items undertaken by the Committee included :-

**Maintenance and refurbishment** : during the past financial year the following works were undertaken:

|             |                                                                  |
|-------------|------------------------------------------------------------------|
| April-24    | Ongoing roof maintenance                                         |
| May-24      | Tanking – basement                                               |
| June-24     | Downstairs loo refurbishment                                     |
| July-24     | Curved stairlift to upper floor installed                        |
| October-24  | Roof maintenance/repair                                          |
| October-24  | Hall doors were replaced                                         |
| October-24  | Ongoing roof maintenance                                         |
| November-24 | Gutter cleaning                                                  |
| February-25 | Skip Hire – clear broken equipment, furniture and garden rubbish |
| March-25    | Cladding of south & west walls started                           |

**We are very grateful to all our generous donors for the grants and donations received during the past year :**

|   |                                                                                        |
|---|----------------------------------------------------------------------------------------|
| 1 | Co-Op Community Fund – donations from shoppers who have nominated BSCC                 |
| 2 | Rother Lottery Fund – our share of lottery tickets from buyers who have nominated BSCC |
| 3 | B & Q Foundation – grant towards the cost of damp-proofing the basement                |
| 4 | Morrisons Foundation – grant to pay for the curved stairlift                           |
| 5 | Bexhill Town Council – grant towards replacement of hall doors                         |
| 6 | Sussex Police Fund – "Proceeds of Crime" grant                                         |
| 7 | Chalk Cliff Trust – replacement of music centre                                        |

**Bexhill Senior Citizens Club**  
(Registered Charity No. 209817)

**Annual Report (continued) for the year ended 31st March 2025**

**Health and Safety :** All statutory and moral H & S requirements have, once again, been met :

- PAT testing
- Fire extinguisher servicing
- Fire alarm and emergency lighting service
- Boiler service and gas safety testing
- Monthly H & S “walk about” checks are made by the committee members and any de-fects reported and remedied.

**Club Stuff :**

- Tony’s Trips have once again given us a number of great outings over the year which have been thoroughly enjoyed by everyone. Thank you to Tony Jarrad (and Pat!) for his hard work getting us all out and about !
- Thank you also to all of our office and kitchen volunteers – without you we could not operate. Our tea and coffee sales make up a large proportion of our income.
- We have seen great success with the Sunday afternoon tea dance as well as the Saturday afternoon bingo, both of which bring in welcome additional funds. Thank you organisers.

**Bexhill Senior Citizens Club**  
**(Registered Charity No. 209817)**

**Annual Report (continued) for the year ended 31st March 2025**

As previously reported, we have now become a charitable company registered with the Charity Commission under number 1209422. We, as Bexhill Senior Citizens Club, now hold the free-hold title to the premises at 45 Eversley Road. We await the Charity Commission's action to close the old charity and merge the assets and liabilities with the new company. There is no actual change to the day-to-day running of the club and no impact on the members.

The Executive Committee have been very busy and no report would be complete without expressing my sincere thanks to them, our sponsors and the usual hardy group of volunteers who give so much for our enjoyment.

Finally, as your Chairman for the past 5 years, I am now standing down from the committee although I will continue to act as a Trustee for the foreseeable future. I thank you for your support over the years and wish you all the very best going forward. To the incoming committee - May your efforts be rewarded and your mission achieved!

Thank you

John Nee - Chairman  
For and behalf of the Executive Committee  
Date:

**Bexhill Senior Citizens Club**  
(Registered Charity No 209817)

**Receipts and Payments Account for the year ended 31st March 2025**

|                                                  | 2025          |                      | 2024          |                      |
|--------------------------------------------------|---------------|----------------------|---------------|----------------------|
|                                                  | £             | £                    | £             | £                    |
| <b>GENERAL FUND</b>                              |               |                      |               |                      |
| <b>RECEIPTS (INCOME)</b>                         |               |                      |               |                      |
| <b>Voluntary Sources</b>                         |               |                      |               |                      |
| Subscriptions                                    | 6,335         |                      | 5,150         |                      |
| Donations, Legacies and Grants (per schedule)    | <u>21,106</u> |                      | <u>6,301</u>  |                      |
|                                                  |               | 27,441               |               | 11,451               |
| <b>Trading Activities</b>                        |               |                      |               |                      |
| Teas and Coffees                                 | 9,072         |                      | 9,201         |                      |
| Functions and Sales (per schedule)               | <u>37,435</u> |                      | <u>28,781</u> |                      |
|                                                  |               | 46,507               |               | 37,982               |
| <b>Income from Assets</b>                        |               |                      |               |                      |
| Interest on Savings                              | 3,263         |                      | 1,407         |                      |
| Income from Investments                          | 1,725         |                      | 1,414         |                      |
| Re-valuation of Investments                      | <u>0</u>      |                      | <u>0</u>      |                      |
|                                                  |               | 4,988                |               | 2,821                |
| <b>Miscellaneous Receipts</b>                    |               |                      |               |                      |
| Lettings                                         | <u>2,025</u>  |                      | <u>1,340</u>  |                      |
|                                                  |               | <u>2,025</u>         |               | <u>1,340</u>         |
| <b>Total Receipts</b>                            |               | <u>80,961</u>        |               | <u>53,594</u>        |
| <b>PAYMENTS (EXPENDITURE)</b>                    |               |                      |               |                      |
| <b>Other Expenditure (see page 6)</b>            |               | <u>98,079</u>        |               | <u>60,028</u>        |
| <b>Net Receipts/(Payments) for the year</b>      |               | -17,118              |               | -6,434               |
| <b>Cash and Bank Balances at 31st March 2024</b> |               | 79,560               |               | 85,994               |
| <b>Cash and Bank Balances at 31st March 2025</b> |               | <u><u>62,442</u></u> |               | <u><u>79,560</u></u> |

**Bexhill Senior Citizens Club**  
(Registered Charity No 209817)

**Receipts and Payments Account for the year ended 31st March 2025**

|                                     | 2025          | 2024          |
|-------------------------------------|---------------|---------------|
|                                     | £             | £             |
| <b>Other Expenditure</b>            |               |               |
| Teas and Coffees                    | 1,509         | 1,617         |
| Functions and Sales (per schedule)  | 23,813        | 15,106        |
| Council Tax and Water Rates         | 894           | 1,613         |
| Electricity                         | 2,024         | 2,467         |
| Gas                                 | 4,542         | 2,408         |
| Insurance                           | 2,122         | 1,942         |
| Repairs and Renewals (per schedule) | 44,875        | 14,919        |
| Cleaning and Refuse Disposal        | 1,534         | 1,232         |
| Stationery, Postage and Office      | 332           | 482           |
| Telephone and Internet              | 419           | 313           |
| Sundries (per schedule)             | 1,516         | 6,296         |
| Accountancy                         | 1,500         | 1,500         |
| Legal Fees                          | 5,885         | 3,640         |
| Licences                            | 598           | 655           |
| Cleaner's Wages                     | 6,516         | 5,838         |
|                                     | <u>98,079</u> | <u>60,028</u> |

**Bexhill Senior Citizens Club**  
(Registered Charity No 209817)

**Schedule to Accounts for the year ended 31st March 2025**

|                            | Receipts<br>£ | Payments<br>£ |
|----------------------------|---------------|---------------|
| <b>Functions and Sales</b> |               |               |
| Activities:                |               | 124           |
| Art                        | 354           | 0             |
| Bingo                      | 864           | 0             |
| Board Games                | 120           | 0             |
| Bowls - Carpet             | 233           | 0             |
| Card Making                | 319           | 0             |
| Crafts                     | 234           | 0             |
| Creative Writing           | 213           | 0             |
| Cribbage                   | 284           | 0             |
| Dancing- Line Dancing      | 2,054         | 0             |
| Dancing - Sequence         | 1,778         | 0             |
| Darts                      | 47            | 0             |
| Dominoes, Mexican          | 861           | 0             |
| Exercise/gym               | 38            | 0             |
| Knit & Natter              | 418           | 0             |
| Mahjong                    | 19            | 0             |
| Natural Movement 1         | 353           | 0             |
| Natural Movement 2         | 389           | 0             |
| Pool                       | 251           | 0             |
| Choir - Silver Songbirds   | 414           | 0             |
| Skittles                   | 721           | 0             |
| Sunday Afternoon Dance     | 350           | 0             |
| Table Tennis               | 595           | 0             |
| Variety Players            | 15            | 0             |
| Other Activities           | 56            | 0             |
| Events & Socials           | 1,380         | 465           |
| Trips & Outings            | 24,854        | 23,224        |
| Other Income               | 221           | 0             |
|                            | <u>37,435</u> | <u>23,813</u> |

**Bexhill Senior Citizens Club**  
**(Registered Charity No 209817)**

**Schedule to Accounts (Continued) for the year ended 31st March 2025**

**Repairs and Renewals**

|                             |               |
|-----------------------------|---------------|
| Building Refurbishment      | 35,680        |
| Equipment                   | 6,800         |
| Sundry Repairs and Renewals | 2,395         |
|                             | <u>44,875</u> |

**Sundry Expenses**

|                         |              |
|-------------------------|--------------|
| Various Sundry Expenses | 95           |
| Health & Safety         | 1,421        |
|                         | <u>1,516</u> |

**Donations and Grants Received**

|                      |               |
|----------------------|---------------|
| Community Funding    | 1,002         |
| Rother Lottery Fund  | 515           |
| B&Q Foundation       | 10,000        |
| Morrisons Foundation | 7,464         |
| Bexhill Town Council | 500           |
| Sussex Police Fund   | 200           |
| Chalk Cliff Trust    | 439           |
| Sundry Donations     | 986           |
|                      | <u>21,106</u> |

**Bexhill Senior Citizens Club**  
**(Registered Charity No 209817)**

**Statement of Assets and Liabilities as at 31st March 2025**

| <b>Monetary Assets</b>                          | <b>2025</b>   | <b>2024</b>   |
|-------------------------------------------------|---------------|---------------|
|                                                 | <b>£</b>      | <b>£</b>      |
| Ring fenced for necessary major renovation work | 22,054        | 47,734        |
| Bank Balances                                   | 40,368        | 31,418        |
| Cash Float                                      | 20            | 408           |
|                                                 | <u>62,442</u> | <u>79,560</u> |

**Investment Assets**

Bexhill Senior Citizens Club has holdings of 1645 M & G Charifund and 1839.15 BLK Charities UK Bond Fund A, (formerly Charinco Units), which originally cost £4586.86. Market values at 31st March 2025 were £24,976 and £2,619 respectively.

**Fixed Assets**

The Club also owns freehold property at 45 Eversley Road, Bexhill-on-Sea together with the furniture and equipment therein which have values in excess of historical cost. These were shown at book values of £25,603 and £5,316 respectively in the Balance Sheet at 31st March 1982.

The building is currently insured for £1,800,000, the contents (including stocks) are currently insured for £79,500, signs £2,500 and computers for £10,000. These being the latest figures of cover available. The Club also has 3 computers, 2 printers and furniture and equipment for office and club use.

**Non-adjusting events after the financial period**

The insurance is renewed in December each year, since the renewal Bexhill Senior Citizens Club disposed of several items included in the policy which made up the computer valuation of £10,000. Bexhill Senior Citizens Club has now valued this to be:

|                     |
|---------------------|
| £                   |
| 2,000 computers x 2 |
| 800 laptop          |
| 800 printers x 2    |
| 1,000 CCTV system   |
| 200 Cardnet machine |
| 500 miscellaneous   |
| <u>5,300</u>        |

**Liabilities**

The Club has no major liabilities but there are accrued running expenses which have not been quantified.

  
John Nee, Chairman  
For and on behalf of the Executive Committee  
Date:

**Bexhill Senior Citizens Club**  
**(Registered Charity No 209817)**

**Independent Examiner's Report to the Trustees of Bexhill Senior Citizens Club**

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on Pages 1 to 9.

**Respective Responsibilities of Trustees and Independent Examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep proper accounting records in accordance with section 130 of the Act and
  - \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rowena T K Walsh FCCA  
Manningtons  
Chartered Accountants  
39 High Street  
Battle, East Sussex TN33 0EE

02/07/25