

# ALICE CROFT HOUSE

England & Wales · Charity number 261787

## Details

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Other names	EASTBOURNE SENIORS CLUB, THE EASTBOURNE SENIOR CITIZENS CLUB
Status	Registered
Legal form	Trust
Registered	1970-12-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2b Cornfield Lane Eastbourne BN21 4NE
Phone	01323728157
Email	<a href="mailto:alicecrofthouse@yahoo.co.uk">alicecrofthouse@yahoo.co.uk</a>
Website	<a href="http://www.alicecrofthouse.webs.com">www.alicecrofthouse.webs.com</a>

## Activities

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**Objects:** THE PURCHASE ADAPTION MAINTENANCE AND EQUIPMENT OF PREMISES TO BE USED AS A CLUB FOR OLD PEOPLE OR AS A CENTRE TO BE USED BY CLUBS OR OTHER ORGANISATIONS FOR OLD PEOPLE.

**Activities:** Eastbourne Seniors Club aims to promote the well-being of all older people over the age of 50 and help make their lives enjoyable and fulfilling.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£109,135	£100,411	-	-
2024-05-31	£106,047	£89,991	-	-
2023-05-31	£100,396	£79,094	-	-
2022-05-31	£92,516	£102,411	-	-
2021-05-31	£75,626	£70,392	-	-

## Trustees

Name	Role	Appointed
Julian Holt		2023-12-02
Krissy Robinson		2025-05-06
Lynda Boyle		2014-11-06
Sandra Tatnell		2023-12-02
Stephen Lloyd		2020-11-03

**ALICE CROFT HOUSE**

England & Wales - Charity number 261787

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# Accounts

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**ALICE CROFT HOUSE**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2025**



**Caladine**  
Chartered Certified Accountants

**ALICE CROFT HOUSE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2025**

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**INFORMATION 2024**

<b><u>Charity name</u></b>	Alice Croft House
<b><u>Charity registration number</u></b>	261787
<b><u>Principal Address</u></b>	Alice Croft House 2B Cornfield Lane Eastbourne East Sussex BN21 4NE
<b><u>Shop Address</u></b>	16 Grove Road Eastbourne East Sussex BN21 4TR
<b><u>Trustees</u></b>	Lynda Boyle Stephen Lloyd Julian Holt Sandra Tatnell Krissy Robinson
<b><u>Independent Examiner</u></b>	C J Dadswell FCA FCCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

The Trustees of Alice Croft House present their Annual Report and the Financial Statements of the Charity for the year ended 31 May 2025.

### **OBJECTIVES AND ACTIVITIES**

The objective of the charity is for the benefit and welfare of beneficiaries, without distinction of political, religious, or other opinions, with the aim of improving their condition of life. The beneficiaries are inhabitants of the area of benefit who have reached the age of fifty. The area of benefit is within a seven-mile radius of Eastbourne Town Hall. In planning activities for the year, the trustees kept in mind the Charity Commission's Guidance on Public Benefit at their meetings.

### **ACHIEVEMENTS AND PERFORMANCE**

The following improvements were made during the year:

- The front drive and path of the club have been tarmacked.
- New lights were installed in the snooker room.
- New pushers were purchased for the Kurling group.
- There was a switch from Good Energy to British Gas Life for both the shop and club.
- Some old office chairs and rubbish were removed from the basement.
- New smart gas metres were installed.
- The main hall and lower toilets were repainted, plus the hallway from the toilet to the main hall.
- Plastic was placed under hand dryers in all toilets.

The club continues to advertise across its social media platforms.

During the year, the shop remained busy, generating vital income for the charity. Thanks are expressed to all our volunteers who freely gave up their time.

### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

### **Financial Review**

Receipts for the year amounted to £109,135 (2024: £106,047) and payments were £100,411 (2024: £89,991) leading to a surplus of £8,724 (2024: £16,056). At 31 May 2025 the investments were valued at £104,503 (2024: £99,075).

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be maintained at the level equivalent to between three and six months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a considerable drop in funding, they will be able to continue the Charity's current activities.

### **Investment policy**

It is the policy of the charity to maintain income whilst preserving the real value of investments. The charity's investments continue to perform well.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity was registered with the Charity Commission on 3 December 1970 and is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Trustees who served during the year were:

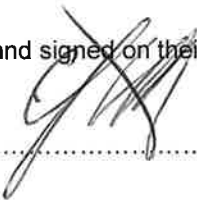
Stephen Lloyd	(Chair)	
Lynda Boyle		
Sana Eltahir		Resigned 6th May 2025
Amanda Newton		Resigned 4th June 2024
Julian Holt		
Sandra Tatnell		
Krissy Robinson		Appointed 6th May 2025

**Independent examination**

C J Dadswell FCA FCCA DChA was appointed during the year to undertake the Independent Examination.

Alice Croft House  
2B Cornfield Lane  
Eastbourne  
East Sussex  
BN21 4NE

Approved by the Trustees and signed on their behalf by:

  
.....  
Mr J Holt  
Trustee

Date:

6/10/25

**ALICE CROFT HOUSE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALICE CROFT HOUSE**  
**FOR THE YEAR ENDED 31 MAY 2025**

**Page 4**

I report to the charity trustees on my examination of the accounts of Alice Croft House for the year ended 31 May 2025, which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**C J Dadswell FCA FCCA DChA**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House  
22 Upperton Road  
Eastbourne  
BN21 1BF

Date:

**ALICE CROFT HOUSE**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MAY 2025**

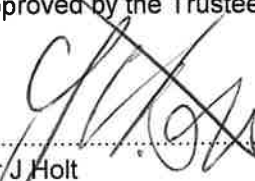
**Page 5**

	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2025</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2024</u></b> <b><u>£</u></b>
<b><u>Receipts</u></b>		
Donations and gifts	412	31
Investment income	2,946	2,142
Bank Interest	59	38
Club activities	27,791	21,950
Subscriptions	1,435	825
Sale of goods	64,502	69,479
Rental income	11,955	10,590
Fundraising and catering	35	992
	<hr/>	<hr/>
<b><u>Total Incoming Resources</u></b>	<b>109,135</b>	<b>106,047</b>
	<hr/>	<hr/>
<b><u>Payments</u></b>		
Wages and salaries	37,666	21,961
Gas, electric and water	9,057	9,626
Rent / Rates	8,895	8,847
Insurance	3,773	3,009
Repairs, maintenance and small equipment	15,625	9,995
Cleaning	2,738	2,906
Telephone and IT	542	1,641
PPS	789	693
Sundry	473	198
Tuition	12,948	9,585
Accountancy and IE fees	1,656	1,800
Bank and investment charges	945	695
Food and Refreshments	473	1,248
Staff expenses	121	645
Legal and professional	750	-
Events	1,014	-
Investment returns reinvested	2,946	2,142
Purchase of investments	-	15,000
	<hr/>	<hr/>
<b><u>Total Resources Expended</u></b>	<b>100,411</b>	<b>89,991</b>
	<hr/>	<hr/>
Net receipts/payments in the year	8,724	16,056
	<hr/>	<hr/>
Cash funds brought forward 1 June 2024	65,715	49,659
	<hr/>	<hr/>
Cash funds carried forward 31 May 2025	74,439	65,715
	<hr/> <hr/>	<hr/> <hr/>

**ALICE CROFT HOUSE**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MAY 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<u>Monetary Assets</u>				
Cash at Bank -				
Bank account	28,323		30,081	
Shop account	46,101		35,530	
Petty Cash	15		104	
		<u>74,439</u>	<u>65,715</u>	
		<u>74,439</u>	<u>65,715</u>	
Represented by				
General Fund		<u>74,439</u>	<u>65,715</u>	
<u>Non Monetary Assets</u>				
Listed investments Market Value	104,503		99,075	
Property at Cost	112,315		112,315	
Equipment at Cost	39,792		38,958	
		<u>256,610</u>	<u>250,348</u>	
<b><u>LIABILITIES</u></b>				
<u>Current Liabilities</u>				
PAYE	345		198	
Independent examination fees	1,020		1,080	
		<u>1,365</u>	<u>1,158</u>	

Approved by the Trustees' of Alice Croft House on the ..... 6/10/25 .....

  
 .....  
 Mr J Holt  
 Trustee

**1. Accounting Policies**

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**2. Trustee remuneration and expenses**

Trustees received no remuneration or expenses during the year (2024: nil).

**3. Related party transactions**

There were no disclosable related party transactions in the year (2024: £nil).

**ALICE CROFT HOUSE**

England & Wales - Charity number 261787

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# Accounts

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**ALICE CROFT HOUSE**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2024**



**Caladine**

Chartered Certified Accountants

**ALICE CROFT HOUSE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2024**

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**INFORMATION 2024**

<b><u>Charity name</u></b>	Alice Croft House
<b><u>Charity registration number</u></b>	261787
<b><u>Principal Address</u></b>	Alice Croft House 2B Cornfield Lane Eastbourne East Sussex BN21 4NE
<b><u>Shop Address</u></b>	16 Grove Road Eastbourne East Sussex BN21 4TR
<b><u>Trustees</u></b>	Lynda Boyle Sana Eltahir Stephen Lloyd Julian Holt Sandra Tatnell
<b><u>Independent Examiner</u></b>	C J Dadswell FCA FCCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

The Trustees of Alice Croft House present their Annual Report and the Financial Statements of the Charity for the year ended 31 May 2024.

### **OBJECTIVES AND ACTIVITIES**

The objective of the charity is for the benefit and welfare of beneficiaries, without distinction of political, religious, or other opinions, with the aim of improving their condition of life. The beneficiaries are inhabitants of the area of benefit who have reached the age of fifty. The area of benefit is within a seven-mile radius of Eastbourne Town Hall. In planning activities for the year, the trustees kept in mind the Charity Commission's Guidance on Public Benefit at their meetings.

### **ACHIEVEMENTS AND PERFORMANCE**

The main hall at the club has been redecorated including office and kitchen.

Gutters have been cleaned and repaired.

Rentals are improving and existing renters on a long standing basis are still Living Water Church who have added several days a month. Wine Society and Eastbourne Survivors are still renting and one off renters are birthday parties, end of Eid parties and meetings.

Activity classes vary from month to month but new classes i.e. chair yoga are being added and as before Tai Chi, Zumba and chair Pilates are popular.

Security lights have been renewed and outside area cleared.

A new hot water boiler has been installed in the kitchen of the club, and two carbon monoxide alarms have been fitted to the two boilers.

The shop has cctv fitted and an alarm button for volunteers.

The shop is very busy and doing well thanks to the volunteers.

Advertising is on all social medias and new leaflets have been printed with new photos and a new webpage has been designed.

Our logo will be on the big screen in the High Street during tennis week.

### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

### **Financial Review**

Receipts for the year amounted to £106,047 (2023: £100,396) and payments were £89,991 (2023: £76,094) leading to a surplus of £16,056 (2023: £24,302). At 31 May 2024 the investments were valued at £99,075 (2023: £76,832).

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be maintained at the level equivalent to between three and six months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a considerable drop in funding, they will be able to continue the Charity's current activities.

### **Investment policy**

It is the policy of the charity to maintain income whilst preserving the real value of investments. The charity's investments continue to perform well.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity was registered with the Charity Commission on 3 December 1970 and is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Trustees who served during the year were:

Amanda Newton	(Chair)	Resigned 4th June 2024
Gemma Jones		Resigned 6th February 2024
Lynda Boyle		
Sana Eltahir		
Stephen Lloyd		
Julian Holt		Appointed 6th February 2024
Sandra Tatnell		Appointed 6th February 2024

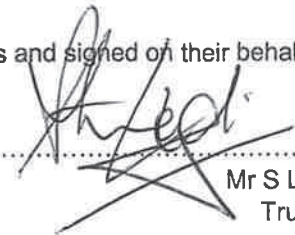
**Independent examination**

C J Dadswell FCA FCCA DChA was appointed during the year to undertake the Independent Examination.

Alice Croft House  
2B Cornfield Lane  
Eastbourne  
East Sussex  
BN21 4NE

Date: 30/5/24

Approved by the Trustees and signed on their behalf by:

  
.....  
Mr S Lloyd  
Trustee

**Independent Examiner's Report to the Trustees of Alice Croft House**

I report to the charity trustees on my examination of the accounts of Alice Croft House for the year ended 31 May 2024, which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
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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.



**C J Dadswell FCA FCCA DChA**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House  
22 Upperton Road  
Eastbourne  
BN21 1BF

Date: 02/09/2024

**Receipts and Payments Account**

	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2024</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2023</u></b> <b><u>£</u></b>
<b><u>Receipts</u></b>		
Donations and gifts	31	17
Investment income	2,142	377
Bank Interest	38	15
Club activities	21,950	22,779
Subscriptions	825	1,240
Sale of goods	69,479	67,234
Rental income	10,590	5,190
Fundraising and catering	992	727
Insurance claim	-	2,817
	<hr/>	<hr/>
<b><u>Total Incoming Resources</u></b>	<b>106,047</b>	<b>100,396</b>
	<hr/>	<hr/>
<b><u>Payments</u></b>		
Wages and salaries	21,961	19,551
Gas, electric and water	9,626	9,273
Rent / Rates	8,847	8,923
Insurance	3,009	3,497
Repairs, maintenance and small equipment	9,995	15,917
Cleaning	2,906	598
Telephone and IT	1,641	2,578
PPS	693	828
Sundry	198	570
Tuition	9,585	8,547
Accountancy and IE fees	1,800	1,344
Bank and investment charges	695	697
Food and Refreshments	1,248	1,300
Staff expenses	645	928
Legal and professional	-	1,166
Purchase of additional investments	17,142	377
	<hr/>	<hr/>
<b><u>Total Resources Expended</u></b>	<b>89,991</b>	<b>76,094</b>
	<hr/>	<hr/>
Net receipts/payments in the year	16,056	24,302
	<hr/>	<hr/>
Cash funds brought forward 1 June 2023	49,659	25,357
	<hr/>	<hr/>
Cash funds carried forward 31 May 2024	65,715	49,659
	<hr/> <hr/>	<hr/> <hr/>

**Statement of Assets and Liabilities**

**AT 31 MAY 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<u>Monetary Assets</u>				
Cash at Bank -				
Bank account	30,081		17,447	
Shop account	35,530		32,150	
Petty Cash	104		62	
		<u>65,715</u>		<u>49,659</u>
		<u>65,715</u>		<u>49,659</u>
Represented by				
General Fund		<u>65,715</u>		<u>49,659</u>
<u>Non Monetary Assets</u>				
Listed investments Market Value	99,075		76,832	
Property at Cost	112,315		112,315	
Equipment at Cost	38,958		38,958	
		<u>250,348</u>		<u>228,105</u>
<b><u>LIABILITIES</u></b>				
<u>Current Liabilities</u>				
PAYE	198		19	
Independent examination fees	960		960	
		<u>1,158</u>		<u>979</u>

Approved by the Trustees' of Alice Croft House on the 30/5/24 .....



Mr S Lloyd  
Trustee

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting Policies**

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**2. Trustee remuneration and expenses**

Trustees received no remuneration or expenses during the year (2023: nil).

**3. Related party transactions**

There were no disclosable related party transactions in the year (2023: £nil).

**ALICE CROFT HOUSE**

England & Wales - Charity number 261787

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# Accounts

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**ALICE CROFT HOUSE**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2023**



**ALICE CROFT HOUSE**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**INFORMATION 2023**

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<b><u>Charity registration number</u></b>	261787
<b><u>Principal Address</u></b>	Alice Croft House 2B Cornfield Lane Eastbourne East Sussex BN21 4NE
<b><u>Shop Address</u></b>	16 Grove Road Eastbourne East Sussex BN21 4TR
<b><u>Trustees</u></b>	Amanda Newton (Chair) Gemma Jones Lynda Boyle Sana Eltahir Stephen Lloyd
<b><u>Independent Examiner</u></b>	C J Dadswell FCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

The Trustees of Alice Croft House present their Annual Report and the Financial Statements of the Charity for the year ended 31 May 2023.

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### **ACHIEVEMENTS AND PERFORMANCE**

Government funds from the lockdown were used to make the two rooms downstairs into a sizeable hall, which is now our successful Kurling activity on a Friday and is rented out at weekends and evenings.

We have entered into an agreement with Living Water Church to rent our main room every Sunday afternoon and to rent a storage room. Our music licence has been renewed, which should extend the use of the club. We have other renters, i.e. Eastbourne Survivors, Wine Society, and Bible Group.

Tai Chi classes are always full, and Zumba and Pilates are popular.

We have renewed the main hall and kitchen and the first-floor kitchen, including flooring, and the main hall has had part of the carpet renewed.

The shop has had shelving replaced and a security screen installed near the window.

Advertising is on all social media sites and now in the Eastbourne Hospital Radio Magazine.

### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

### **FINANCIAL REVIEW**

Receipts for the year amounted to £100,396 (2022: £92,516) and payments were £76,094 (2022: £102,411) leading to a surplus of £24,302 (2022: deficit of £9,895). At 31 May 2023 the investments were valued at £76,832 (2022: £78,269).

#### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be maintained at the level equivalent to between three and six months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a considerable drop in funding, they will be able to continue the Charity's current activities.

#### **Investment policy**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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The Trustees who served during the year were:

Amanda Newton      (Chair)  
Gemma Jones  
Lynda Boyle  
Sana Eltahir  
Stephen Lloyd

**Independent examination**

C J Dadswell FCA DChA was appointed during the year to undertake the Independent Examination.

Alice Croft House  
2B Cornfield Lane  
Eastbourne  
East Sussex  
BN21 4NE

Approved by the Trustees and signed on their behalf by:

..... *A Newton* .....  
Mrs A Newton  
Trustee

Date: 8<sup>th</sup> December 2023

**Independent Examiner's Report to the Trustees of Alice Croft House**

I report to the charity trustees on my examination of the accounts of Alice Croft House for the year ended 31 May 2023, which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**C J Dadswell FCA DChA**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House  
22 Upperton Road  
Eastbourne  
BN21 1BF

Date: 11/12/2023

**Receipts and Payments Account**

	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2023</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2022</u></b> <b><u>£</u></b>
<b><u>Receipts</u></b>		
Donations and gifts	17	109
Investment income	377	799
Bank Interest	15	-
Club activities	22,779	20,583
Grants	-	2,667
Subscriptions	1,240	1,535
Sale of goods	67,234	59,745
Rental income	5,190	6,815
Fundraising and catering	727	263
Insurance claim	2,817	-
	<hr/>	<hr/>
<b><u>Total Incoming Resources</u></b>	<b>100,396</b>	<b>92,516</b>
	<hr/>	<hr/>
<b><u>Payments</u></b>		
Wages and salaries	19,551	25,707
Gas, electric and water	9,273	7,776
Rent / Rates	8,923	8,693
Insurance	3,497	3,536
Repairs, maintenance and small equipment	15,917	25,602
Cleaning	598	3,850
Telephone and IT	2,578	1,035
PPS	828	518
Sundry	570	66
Tuition	8,547	7,755
Accountancy and IE fees	1,344	1,356
Bank and investment charges	697	822
Asset purchase	-	2,230
Food and Refreshments	1,300	1,093
Staff expenses	928	232
Legal and professional	1,166	1,640
Purchase of additional investments	377	10,500
	<hr/>	<hr/>
<b><u>Total Resources Expended</u></b>	<b>76,094</b>	<b>102,411</b>
	<hr/>	<hr/>
Net receipts/payments in the year	24,302	(9,895)
Cash funds brought forward 1 June 2022	25,357	35,252
	<hr/>	<hr/>
Cash funds carried forward 31 May 2023	<b>49,659</b>	<b>25,357</b>
	<hr/> <hr/>	<hr/> <hr/>

**Statement of Assets and Liabilities**

**AT 31 MAY 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<b><u>Monetary Assets</u></b>				
Cash at Bank -				
Bank account	17,447		20,386	
Shop account	32,150		4,802	
Petty Cash	62		169	
		<u>49,659</u>		<u>25,357</u>
Represented by		<u>49,659</u>		<u>25,357</u>
General Fund				
<b><u>Non Monetary Assets</u></b>				
Listed investments Market Value	76,832		78,629	
Property at Cost	112,315		112,315	
Equipment at Cost	38,958		38,958	
		<u>228,105</u>		<u>229,902</u>
<b><u>LIABILITIES</u></b>				
<b><u>Current Liabilities</u></b>				
PAYE	19		127	
Independent examination fees	960		816	
		<u>979</u>		<u>943</u>

Approved by the Trustees' of Alice Croft House on the 8<sup>th</sup> December 2023 .....

A Newton  
Mrs A Newton  
Trustee

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting Policies**

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**2. Trustee remuneration and expenses**

Trustees received no remuneration or expenses during the year (2022: Trustees were reimbursed travel and other expenses of: £2,400 - Amanda Newton; £150 - Lynda Boyle).

**3. Related party transactions**

There were no disclosable related party transactions in the year (2022: £nil).

**ALICE CROFT HOUSE**

England & Wales - Charity number 261787

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# Accounts

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**ALICE CROFT HOUSE**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2022**



**Caladine**

Chartered Certified Accountants

**ALICE CROFT HOUSE**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**INFORMATION 2021**

<b><u>Charity name</u></b>	Alice Croft House
<b><u>Charity registration number</u></b>	261787
<b><u>Principal Address</u></b>	Alice Croft House 2B Cornfield Lane Eastbourne East Sussex BN21 4NE
<b><u>Shop Address</u></b>	16 Grove Road Eastbourne East Sussex BN21 4TR
<b><u>Trustees</u></b>	Amanda Newton (Chair) Lynda Boyle Gemma Jones Sana Eltahir Stephen Lloyd
<b><u>Independent Examiner</u></b>	C J Dadswell FCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

The Trustees of Alice Croft House present their Annual Report and the Financial Statements of the Charity for the year ended 31 May 2022.

### **OBJECTIVES AND ACTIVITIES**

The object of the Charity is for the benefit and welfare of beneficiaries, without distinction of political, religious or other opinions, with the aim of improving their condition of life. The beneficiaries are inhabitants of the area of benefit who have reached the age of fifty. The area of benefit is a seven mile radius of Eastbourne Town Hall. In planning activities for the year, the trustees kept in mind the Charity Commission's Guidance on Public Benefit at their meetings.

### **ACHIEVEMENTS AND PERFORMANCE**

We have knocked the two downstairs rooms into one which we have called the 'green room'. This is now being used as our Kurling room on a Friday and very well liked. The room is now also benefiting from being rented out for outside functions.

The downstairs toilets were updated and the members have appreciated the modernisation.

The rentals for all floors at the club are increasing and most are on a monthly basis. Underground Theatre are a regular renter and have a music licence for their Saturday morning shows.

Our members were very pleased to come back after lockdown and covid and the coffee morning is proving successful along with the various classes on every day, including tai chi, zumba, our new games afternoon, bingo and whist. We are advertising to find which new activities the members and/or friends of members are interested in now we have the room to accommodate them.

### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

### **FINANCIAL REVIEW**

Receipts for the year amounted to £92,516 (2021: £75,626) and payments £102,411 (2021: £70,392) leading to an overall deficit of £9,895 (2021: Surplus of £5,234). Investments were valued at £78,269 (2021: £73,820) at the reporting date.

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be maintained at the level equivalent to between three and six months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a considerable drop in funding, they will be able to continue the Charity's current activities.

### **Investment policy**

It is the policy of the charity to maintain income whilst preserving the real value of investments. The charity's investments continue to perform well.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity was registered with the Charity Commission on 3 December 1970 and is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Trustees who served during the year were:


Amanda Newton (Chair)  
Margaret Ticehurst (Passed away 25 November 2021)  
Lynda Boyle  
Gemma Jones  
Sana Eltahir  
Stephen Lloyd

**Independent examination**

C J Dadswell FCA DChA was appointed during the year to undertake the Independent Examination.

Alice Croft House  
2B Cornfield Lane  
Eastbourne  
East Sussex  
BN21 4NE

Approved by the Trustees and signed on their behalf by:

  
.....  
Mrs A Newton  
Trustee

Date: 01/10/2022

**Independent Examiner's Report to the Trustees of Alice Croft House**

I report to the charity trustees on my examination of the accounts of Alice Croft House for the year ended 31 May 2022, which are set out on pages 4 to 6.

**Responsibilities and basis of report**

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

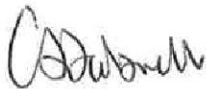
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**C J Dadswell FCA DChA**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House  
22 Upperton Road  
Eastbourne  
BN21 1BF

Date: 05/10/2022

**Receipts and Payments Account**

	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2022</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2021</u></b> <b><u>£</u></b>
<b><u>Receipts</u></b>		
Donations and gifts	109	-
Investment income	799	614
Club activities	20,583	3,337
Grants	2,667	37,405
Subscriptions	1,535	515
Sale of donated goods	59,745	32,870
Other Income	-	20
Rental income	6,815	434
Fundraising and catering	263	300
Sale of investments	-	131
<b><u>Total Incoming Resources</u></b>	<b><u>92,516</u></b>	<b><u>75,626</u></b>
<b><u>Payments</u></b>		
Wages and Salaries	25,707	22,226
Rent and Rates	8,693	7,333
Light, Heat and Power	7,776	5,810
Insurance	3,536	3,752
Repairs and Maintenance	25,602	20,824
Cleaning	3,850	1,524
Telephone and IT	1,035	449
Printing, Postage and Stationery	518	174
Sundry	66	600
Independent examiners fee	1,356	1,536
Bank and investment charges	822	820
Asset purchase	2,230	-
Equipment Servicing	-	366
Tuition	7,755	999
Fundraising	-	436
Shop expenses	-	884
Food and Refreshments	1,093	203
Staff Expenses	232	30
Legal and professional	1,640	2,426
Purchase of additional investments	10,500	-
<b><u>Total Resources Expended</u></b>	<b><u>102,411</u></b>	<b><u>70,392</u></b>
Net receipts/payments in the year	(9,895)	5,234
Cash funds brought forward 1 June 2021	35,252	30,018
Cash funds carried forward 31 May 2022	25,357	35,252

**Statement of Assets and Liabilities**

**AT 31 MAY 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<u>Monetary Assets</u>				
Cash at Bank -				
Bank account	20,386		16,030	
Shop account	4,802		19,111	
Petty Cash	169		111	
		<u>25,357</u>		<u>35,252</u>
Represented by				
General Fund		<u>25,357</u>		<u>35,252</u>
<u>Non Monetary Assets</u>				
Listed investments Market Value	78,629		73,820	
Property at Cost	112,315		112,315	
Equipment at Cost	38,958		38,958	
		<u>229,902</u>		<u>225,093</u>
<b><u>LIABILITIES</u></b>				
<u>Current Liabilities</u>				
PAYE	127		109	
Independent examination fees	816		756	
		<u>943</u>		<u>865</u>

Approved by the Trustees' of Alice Croft House on the 4th October 2022

A Newton  
Mrs A Newton  
Trustee

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting Policies**

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**2. Trustee remuneration and expenses**

Trustee Amanda Newton received £2,400 (2021: £2,450) in the year for reimbursed travel and office expenses.

Trustee Lynda Boyle received £150 (2021: £nil) for reimbursed travel expenses.

**3. Related party transactions**

There were no disclosable related party transactions in the year (2021: £nil)



**ALICE CROFT HOUSE**

England & Wales - Charity number 261787

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# Accounts

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**ALICE CROFT HOUSE**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2021**



**Caladine**  
Chartered Certified Accountants

**ALICE CROFT HOUSE**  
**FOR THE YEAR ENDED 31 MAY 2021**

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**INFORMATION 2021**

<b><u>Charity name</u></b>	Alice Croft House
<b><u>Charity registration number</u></b>	261787
<b><u>Principal Address</u></b>	Alice Croft House 2B Cornfield Lane Eastbourne East Sussex BN21 4NE
<b><u>Shop Address</u></b>	16 Grove Road Eastbourne East Sussex BN21 4TR
<b><u>Trustees</u></b>	Amanda Newton (Chair) Margaret Ticehurst Lynda Boyle Gemma Jones Sana Eltahir Stephen Lloyd
<b><u>Independent Examiner</u></b>	C J Dadswell FCA DChA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

The Trustees of Alice Croft House present their Annual Report and the Financial Statements of the Charity for the year ended 31 May 2021.

### **OBJECTIVES AND ACTIVITIES**

The object of the Charity is for the benefit and welfare of beneficiaries, without distinction of political, religious or other opinions, with the aim of improving their condition of life. The beneficiaries are inhabitants of the area of benefit who have reached the age of fifty. The area of benefit is a seven mile radius of Eastbourne Town Hall. In planning activities for the year, the trustees kept in mind the Charity Commission's Guidance on Public Benefit at their meetings.

### **ACHIEVEMENTS AND PERFORMANCE**

When the lockdown was announced we closed the club and shop and furloughed our paid staff. The majority of the Trustees had to 'shield' themselves and others were engaged in voluntary assistance elsewhere. Contact with our members was patchy. As soon as Government restrictions lifted the club and shop were opened and in the brief period in the summer of 2020 classes were reintroduced where social distancing could be maintained.

It was determined that the time of the lockdown and the government funds received should be used to upgrade the shabby toilets in the basement and this has been very much welcomed by the returning members.

The dividing wall between the computer room and the first of the two snooker rooms is being demolished and thus two small rooms turned into a sizeable hall which we hope to rent out successfully.

We have entered into an agreement with the Underground Theatre Company for them to rent rooms at the weekend and evenings and apply for a music licence which should extend the usage of the Club and advertise it and it's classes at the same time.

### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

### **FINANCIAL REVIEW**

Receipts for the year amounted to £75,626 and payments £70,392 leading to an overall surplus of £5,234. Investments were valued at £73,820 at the reporting date.

The refurbishment of the Club has increased the income from both the activities and rental. Some of the profits in the coming year will be spent on refurbishing the shop.

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be maintained at the level equivalent to between three and six months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a considerable drop in funding, they will be able to continue the Charity's current activities.

### **Investment policy**

It is the policy of the charity to maintain income whilst preserving the real value of investments. The charity's investments continue to perform well.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity was registered with the Charity Commission on 3 December 1970 and is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Trustees who served during the year were:


Amanda Newton (Chair)  
Margaret Ticehurst  
Lynda Boyle  
Glen Whitnall (Passed away July 2021)  
Gemma Jones  
Sana Eltahir  
Stephen Lloyd (appointed November 2020)

**Independent examination**

C J Dadswell FCA DChA was appointed during the year to undertake the Independent Examination.

Alice Croft House  
2B Cornfield Lane  
Eastbourne  
East Sussex  
BN21 4NE

Approved by the Trustees and signed on their behalf by:

  
.....  
Mrs A Newton  
Trustee

Date: 25/08/21

**Independent Examiner's Report to the Trustees of Alice Croft House**

I report to the charity trustees on my examination of the accounts of Alice Croft House for the year ended 31 May 2021, which are set out on pages 4 to 6.

**Responsibilities and basis of report**

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

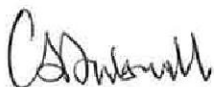
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**C J Dadswell FCA DChA**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House  
22 Upperton Road  
Eastbourne  
BN21 1BF

Date: 03/09/21

**Receipts and Payments Account**

	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2021</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b> <b><u>2020</u></b> <b><u>£</u></b>
<b><u>Receipts</u></b>		
Donations and gifts	-	873
Investment income	614	1,441
Club activities	3,337	14,678
Grants	37,405	20,000
Subscriptions	515	1,197
Sale of donated goods	32,870	36,143
Other income	20	3,449
Rental income	434	2,491
Fundraising and catering	300	769
Sale of investments	131	-
<b><u>Total Incoming Resources</u></b>	<b><u>75,626</u></b>	<b><u>81,041</u></b>
<b><u>Payments</u></b>		
Wages and Salaries	22,226	19,248
Rent and Rates	7,333	10,765
Light, Heat and Power	5,810	4,385
Insurance	3,752	2,606
Repairs and Maintenance	20,824	6,412
Cleaning	1,524	2,914
Telephone and IT	449	1,810
Printing, Postage and Stationery	174	934
Sundry	600	110
Travel	-	108
Independent examiners fee	1,536	1,200
Bank and investment charges	820	1,071
Asset purchase	-	2,429
Equipment Servicing	366	1,289
Tuition	999	4,265
Fundraising	436	1,269
Shop expenses	884	1,131
Food and Refreshments	203	363
Staff Expenses	30	309
Legal and professional	2,426	-
Purchase of additional investments	-	490
<b><u>Total Resources Expended</u></b>	<b><u>70,392</u></b>	<b><u>63,108</u></b>
Net receipts/payments in the year	5,234	17,933
Cash funds brought forward 1 June 2020	30,018	12,085
Cash funds carried forward 31 May 2021	<b><u>35,252</u></b>	<b><u>30,018</u></b>

**Statement of Assets and Liabilities**

**AT 31 MAY 2020**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>ASSETS</u></b>				
<u>Monetary Assets</u>				
Cash at Bank -				
Bank account	16,030		19,306	
Shop account	19,111		10,634	
Petty Cash	111		78	
		<u>35,252</u>		<u>30,018</u>
Represented by				
General Fund	35,252		30,018	
Restricted Fund	-		-	
		<u>35,252</u>		<u>30,018</u>
<u>Non Monetary Assets</u>				
Listed investments Market Value	73,820		65,461	
Property at Cost	112,315		112,315	
Equipment at Cost	38,958		38,958	
		<u>225,093</u>		<u>216,734</u>
<b><u>LIABILITIES</u></b>				
<u>Current Liabilities</u>				
Independent examination fees	756		744	
		<u>756</u>		<u>744</u>

Approved by the Trustees' of Alice Croft House on the 26/8/21

A. Newton  
 Mrs A Newton  
 Trustee