

**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

Amanda Newton

Julian Holt

Sandra Tatnell

Krissy Robinson

Resigned 6th May 2025

Resigned 4th June 2024

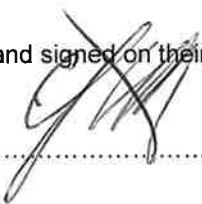
Appointed 6th May 2025

**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**

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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**

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	<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>	109,135	106,047
	<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>	100,411	89,991
	<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
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**ALICE CROFT HOUSE**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MAY 2025**

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	<b><u>2025</u></b>		<b><u>2024</u></b>	
	£	£	£	£
<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>
Represented by		<u>74,439</u>		<u>65,715</u>
General Fund				
<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).