

WINCHELSEA BEACH COMMUNITY ASSOCIATION

Registered Charity No. 278165

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2022

The address of our premise is Winchelsea Beach Community Hall, Sea Road, Winchelsea Beach East Sussex, TN36 4NA.

The Association was established by Constitution dated March 1972 and last updated in March 2022.

The objects of the Charity are to manage and maintain the Community Hall for the benefit of the Residents of the village of Winchelsea Beach as defined by Rother District Council and Icklesham Parish Council, and to provide facilities for social and educational activities, and enhance the quality of life of the said Residents.

Custodial Trustees

Mr Graham Tooth

Mrs Lynne Sutton

Management Committee

Chairman

Mr Geoff Foot

Vice Chairman

Mr Graham Tooth

Secretary

Mrs Lynne Sutton

Treasurer

Mr Chris Waters

Committee Members

Mrs Jill Firman

Mrs Jacky Bruce

Mr Mick Firman

Miss Natalie Eldridge

Mr David Radford

Mrs Janet Radford

Representatives on the Committee

St Richard's Church

Mrs Jill Firman

The Committee is appointed annually at the A. G. M. which is held in late March or early April.

COMMITTEE REPORT FOR 2022

After many years of working hard for the Association Committee Member Jill Bruce resigned during the year but has continued to support the Committee at various events.

Sue Bonnick also resigned from the Committee.

The Committee were pleased to co-op Natalie Eldridge on to the Committee. Natalie is an enthusiastic organiser of events for local children.

The Hall continues to be used regularly by Pilates, Table Tennis, Baby Sensory Sessions & the St Richard's Church Fellowship. There are plans to start indoor Bowls again in 2023.

Private hirings are always welcome, at reasonable rates. £6 an hour plus heating for Association Members £7.50 an hour plus heating for Non Members of the Association.

The Hall and grounds have been maintained throughout the year. One window at the back of the Hall was beyond repair and was replaced by a Committee Member and all the windows were painted on the outside. The Committee were pleased to employ a local business, Goodson Handyman Services, to do the painting.

A public meeting was arranged by the Parish Council in March to once again discuss the drainage problems. The Committee were pleased when the tankers were at last relocated. Another informal meeting arranged by the Parish Council with Southern Water took place at the end of the year.

The Chairman wrote to Rother District Council early in the year to complain about the lack of public toilets at Winchelsea Beach.

The Dances with supper, that we arrange are still proving very popular. For the first time one was held on New Years Eve.

We celebrated the Queen's Jubilee in June with a Posh Tea and Creole Jazz Band on Friday and a Dance on Saturday. Rother District Council supported these events with a grant of £500

We held three successful Craft Fayres during the year, and have more planned for this year.

Carols Round the Christmas Tree, with refreshments, took place in the Hall again in December and was well attended. Dave accompanied the singing on his keyboard. All are welcome at this free event.

The Christmas Meal, which is open to paid up Members of the Association was held on Friday 16th December. We were entertained by the popular Rye Ukelele Group. Our thanks go to Jamie Wickens and the Co-op for their donations to this event

Please note that the Meal is a ticket only event and tickets must be obtained in advance from Judy at the Post Office. We are grateful to Judy for the help she gives us throughout the year.

The Christmas Party and Disco for primary school age children was held on Thursday 29th December. Our thanks to a local Resident, who as in past years, paid for the Starlight Disco, and to Natalie Eldridge who took over the organising and running of the event. Natalie also organised and ran a Bouncing Bonanza Fun Day in August which was very popular

Icklesham Parish Council continue to give us an annual grant which helps with the cost of the Hall insurance. They also provide the very pretty Christmas tree on the verge outside the Hall which was not hidden behind a Tanker this year.

The Association has a website www.winchelsea-beach-community-association.co.uk and the Hall has a Facebook page. Winchelsea Beach Community Hall.

Plans are proceeding for the extension to be built at the front of the Hall to house new toilets and disabled and baby changing facilities, and a new entrance with a ramp. Planning permission has been obtained from Rother District Council. A grant of £15,000 has been approved by Icklesham Parish Council and Rother District Council will give us £30,000 if we can also get a grant from the National Lottery.

We would like to thank all those Association Members who have helped and supported us during the last year and hope we can depend on your help again this year.

RISK MANAGEMENT The Trustees have examined the operational risks, which the Charity faces, and are satisfied that the systems currently in place are sufficient to enable such risks to be minimised.

ACCOUNTS The Accounts for the year have been examined and approved.

RESERVES POLICY The policy of the Charity is to maintain sufficient reserves which, in the opinion of the Trustees, allows them to cover management and administration costs for the coming year.

FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE.

Mr D C Waters (Treasurer)

Mrs L Sutton (Secretary)

Signed




Lynn Sutton

Dated

29.3.2023

29.3.2023

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees/ members of		Charity Name Winchelsea Beach Community Association	
On accounts for the year ended		31 December 2022	Charity no (if any) 2878165
Set out on pages		1 (remember to include the page numbers of additional sheets)	
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>	
Independent examiner's statement		<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed:		Date: 10/8/2023	
Name:		Nicholas John Erskin Warren	
Relevant professional qualification(s) or body (if any):		Fellow of the Institute of Bankers	
Address:		Veri Simla, Main Road, Icklesham, TN36 4BG	
Section B Disclosure			
Give here brief details of any items that the examiner wishes to disclose.		Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	

WINCHELSEA BEACH COMMUNITY ASSOCIATION

Registered Charity no. 278165

INCOME & EXPENDITURE ACCOUNT FOR 2022

INCOME	2022	2021
From Operating Activities		
Hire of Hall	3458.50	2563.50
Subscriptions	208.00	182.00
Electric Meter	530.00	93.00
Coffee Mornings	112.20	236.60
Fellowship Lunches	138.00	
Friday Table Tennis	600.00	
Dinner & Dances	1825.90	368.00
Table Sales		265.32
Craft Fayres	1151.50	445.00
Children's Party		
Quiz Night		
Christmas Meal		
Sale of Items		20.56
Power Networks (Wayleave)		
Hall Income	8024.10	4173.98
Donations	1538.00	350.00
Annual Grants		1725.00
Refurbishment Grants	15000.00	500.00
Covid Grants	2667.00	18240.93
Total Income	27229.10	24989.91
Investment Income		
Interest for Year	1.82	0.57
TOTAL RECEIPTS	27230.92	24990.48
EXPENDITURE		
Rates	366.23	237.46
Electricity	1010.08	510.38
Stationery	56.80	37.85
Insurance	2114.08	1947.47
Equipment	518.49	65.99
Maintenance	2102.55	1125.49
Refurbishment	269.78	1050.00
Table Sales		61.71
Christmas Functions	582.90	329.80
Other Events	113.31	57.15
Toilet Project	1290.00	4500.00
Donations	300.00	300.00
Sundries	1866.69	246.27
TOTAL EXPENDITURE	10590.91	10469.57
Net Surplus of Receipts	16640.01	14520.91
Balance at 1st Jan	45725.12	31204.21
Balance at 31st Dec	62365.13	45725.12

WINCHELSEA BEACH COMMUNITY ASSOCIATION

Registered Charity no. 278165

MAINTENANCE & REPAIR FUND

	2022	2021
Balance at 1st JAN	19687.50	19685.53
INCOME		
Interest	6.35	1.97
Balance at 31st DEC	19693.85	19687.50

**STATEMENT OF ASSETS & LIABILITIES
AT 31 DECEMBER 2022**

Cash Funds	2022	2021
General Fund		
National Savings Investment Account		5654.44
Nat West Current Account	WBCA 23732.05	17002.64
	Refurbishment Funds 22450.93	23740.93
	Maintenance & Repair Fund 19693.85	
Total	65876.83	40743.57
Cash in hand	1182.15	48.96
Payments not cleared	-30.00	-721.85
Total	67028.98	45725.12
Redwood Bank Investment Account for Refurbishment	15000.00	
Maintenance & Repair Fund		
National Savings Investment Account		19687.50
Total Funds	82028.98	65412.62

Other Assets

Winchelsea Beach Community Hall & Equipment.


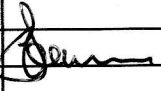
There were no material liabilities at the above date.

Note: No remuneration or other benefits have been paid by the Charity to the Charity's Trustees, or people connected with them.

I have examined the accounts for the year ending 31st December 2022 and confirm that there are a true account for the year.



Nicholas John Eskin Warren
Fellow of the Institute of Bankers.
21/3/2023

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