

REGISTERED COMPANY NUMBER: 05143042 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 5 April 2019
for
Seaford Community Partnership**

Seaford Community Partnership
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for the Year Ended 5 April 2019

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Seaford Community Partnership

Report of the Directors for the Year Ended 5 April 2019

The directors present their report with the financial statements of the charity for the year ended 5 April 2019. The directors have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Partnership is an alliance of representatives from the three tiers of local government, voluntary and business organisations. It seeks to make Seaford a better place to live, work and relax. The Community Partnership can have access to funds that individual bodies cannot secure. It is not just a case of having an idea and hoping that someone will do something but of developing a plan, seeking the funding and carrying it out by working in partnership with other organisations. The Partnership is not directly funded from public funds. All activities and projects we undertake are funded from applications we make to various national and local grant funding bodies and charities.

Seaford Community Partnership

Report of the Directors for the Year Ended 5 April 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This has been a busy year for the Partnership with one long term project, The Shoal Community Bench at Splash Point, being completed and fully funded by sponsorship, and many other activities as summarised below.

The Transport Group considers the Town's transport and travel concerns. It involves Councillors from all three levels of local government, rail representatives, bus companies, local green transport campaigners, home-to-school and home-to hospital transport, and access groups. The Transport Group has not needed to meet but the membership has been kept in touch by email. GDPR has reduced the mailing to 45 addresses. Topics on which members have been updated during the year included two lengthy 'blockades' to the Lewes to Seaford Rail service of 4 and 9 days; details of progress over Exeat Bridge; concerns over traffic developments at Sutton Corner due to Newlands and Health Hub proposals; and movement on the planning permission for Tidemills Crossing replacement bridge. Some members may drop out following the results of local elections. Seaford Town Council (STC) has a working group which has been pursuing the matter of registering twittens, guided by Penny Lower.

The Seaford Flood Action Group (SFAG) has continued to work in the community with residents, officers from Lewes District Council (LDC) and East Sussex County Council (ESCC) whom regularly attend the SFAG meetings, we are meeting about four times a year. The Group has continued to promote Southern Water's 'Keep it clear' campaign and written an article that was published in the Seaford Town Council newsletter, and in other newsletters, to remind residents that there are only three items that should go down the toilets, which is pee, poo and paper!! The Group has been liaising with Southern Water about the Brooklyn Road pumping station works that have happened in the past year. The possibility of implementing a rain garden in a part of Seaford is being investigated.

Seafront Volunteers have continued maintaining the Beach Garden, assisted on some occasions by Burleys, the Town Council's contractor. The garden is now maturing and giving a good colourful display of wild and other flowers and plants. Volunteers have painted the seats and the gate in bright (but tasteful) colours which use the same pallet as the recently installed beach huts on the promenade. The Martello Entertainment Area which has new bespoke seats has not yet got off the ground due to the need to agree with neighbours how it will operate. Other projects have had to take priority, but the Town Council hopes to move this forward shortly, when the new Council has been elected. Many of the Partnership's proposals put forward over the last few years have now been incorporated into the Town Council's Seafront Development Plan (which includes new toilets and beach huts). A small group of volunteers has been working to improve the access and signage between the Seafront and the Town Centre. This may involve a gate in the seawall in the winter rather than the present boards.

The Tree Wardens have continued their tree planting strategy. 2018 saw the successful completion of an ambitious project to plant 104 disease-resistant elms to commemorate the Armistice Centenary, one for each Seaford serviceman who died in World War One. Groups involved in the project included Butterfly Conservation, South Downs National Park and Sussex Wildlife Trust and the trees were planted in all of Seaford's state schools, as well as in two of Seaford's special schools, churches and a residential home. Greater emphasis is now being given to involving more residents in tree planting and care, emphasising the health and wellbeing benefits of engaging with the environment.

The Seaford Neighbourhood Plan has continued to be developed, overseen by the Steering Group. SCP directors have continued to make a significant input to the Plan which is currently being considered by LDC planners for further public consultation prior to being referred to a Government Planning Inspector.

Seaford Community Partnership

Report of the Directors for the Year Ended 5 April 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Partnership has been able to transfer some earmarked funds to STC for trees planted in the North Chyngton area by Tree Wardens and for landscaping in the Salts. STC have returned to the Partnership the money used to start off construction of the Shoal as it has now been fully funded by sponsorship of fishes that make up the seats within the Shoal.

FINANCIAL REVIEW

Financial position

The financial statements show a surplus of £2,416 achieved this year, compared with a deficit of £4,582 incurred in the previous year. As a result, net assets of the charity have increased from £3,518 to £5,934.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new directors

The Board of Directors may at any time appoint another individual as a new director by ordinary resolution. The directors can consist of at least three with no maximum limit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05143042 (England and Wales)

Registered office

Oak House
Cuckmere Road
Seaford
East Sussex
BN25 4DE

Directors

Mr S Adeniji
Mr K R Blackburn
Ms G I Elhinn
Mr R N Honeyman
Ms J M Keel
Mr P J White - resigned 28/4/2018
Mr R H Wright

Approved by order of the Board of Directors on and signed on its behalf by:

.....
Mr K R Blackburn - Director

**Chartered Accountants' Report to the Directors
on the Unaudited Financial Statements of
Seaford Community Partnership**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seaford Community Partnership for the year ended 5 April 2019 which comprise of Statement of Financial Activities, Balance Sheet and related notes from the charitable company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Seaford Community Partnership in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Seaford Community Partnership and state those matters that we have agreed to state to the directors of Seaford Community Partnership in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seaford Community Partnership and its directors for our work or for this report.

It is your duty to ensure that Seaford Community Partnership has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus of Seaford Community Partnership. You consider that Seaford Community Partnership is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or an independent examination of the accounts of Seaford Community Partnership. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Swindells LLP
Chartered Accountants
Wilson House
48 Brooklyn Road
Seaford
East Sussex
BN25 2DX

Date:

The notes form part of these financial statements

Seaford Community Partnership

**Statement of Financial Activities
for the Year Ended 5 April 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>350</u>	<u>70</u>	<u>420</u>	<u>351</u>
Total		350	70	420	351
 EXPENDITURE ON					
Charitable activities					
Charity management and admin		23	-	23	90
Direct costs		-	(2,384)	(2,384)	4,600
Overheads		<u>365</u>	<u>-</u>	<u>365</u>	<u>243</u>
Total		<u>388</u>	<u>(2,384)</u>	<u>(1,996)</u>	<u>4,933</u>
NET INCOME/(EXPENDITURE)		(38)	2,454	2,416	(4,582)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>465</u>	<u>3,053</u>	<u>3,518</u>	<u>8,100</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>427</u></u>	<u><u>5,507</u></u>	<u><u>5,934</u></u>	<u><u>3,518</u></u>

The notes form part of these financial statements

Seaford Community Partnership

Balance Sheet At 5 April 2019

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	55	-	55	-
Cash at bank		<u>372</u>	<u>5,507</u>	<u>5,879</u>	<u>3,518</u>
		427	5,507	5,934	3,518
		-----	-----	-----	-----
NET CURRENT ASSETS		<u>427</u>	<u>5,507</u>	<u>5,934</u>	<u>3,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		427	5,507	5,934	3,518
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NET ASSETS		<u>427</u>	<u>5,507</u>	<u>5,934</u>	<u>3,518</u>
FUNDS					
	5				
Unrestricted funds				427	465
Restricted funds				<u>5,507</u>	<u>3,053</u>
TOTAL FUNDS				<u>5,934</u>	<u>3,518</u>

The notes form part of these financial statements

Seaford Community Partnership

Balance Sheet - continued

At 5 April 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
Mr K R Blackburn -Director

Seaford Community Partnership

Notes to the Financial Statements for the Year Ended 5 April 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Investment income is recognised on a receivable basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the directors.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DIRECTORS' REMUNERATION AND BENEFITS

There were no directors' remuneration or other benefits for the year ended 5 April 2019 nor for the year ended 5 April 2018.

Directors' expenses

There were no directors' expenses paid for the year ended 5 April 2019 nor for the year ended 5 April 2018.

Seaford Community Partnership

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2019**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>351</u>	<u>-</u>	<u>351</u>
Total	351	-	351
 EXPENDITURE ON			
Charitable activities			
Charity management and admin	90	-	90
Direct costs	-	4,600	4,600
Overheads	<u>243</u>	<u>-</u>	<u>243</u>
Total	333	4,600	4,933
 NET INCOME/(EXPENDITURE)	 18	 (4,600)	 (4,582)
 RECONCILIATION OF FUNDS			
Total funds brought forward	 447	 7,653	 8,100
 TOTAL FUNDS CARRIED FORWARD	 <u>465</u>	 <u>3,053</u>	 <u>3,518</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Prepayments and accrued income	<u>55</u>	<u>-</u>

Seaford Community Partnership

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2019**

5. MOVEMENT IN FUNDS

	At 6.4.18 £	Net movement in funds £	Transfers between funds £	At 5.4.19 £
Unrestricted funds				
General fund	465	(38)	-	427
Restricted funds				
Seaford Youth Task Group	200	-	-	200
Green Gym	845	(845)	-	-
Seafront	1,212	4,600	(1,000)	4,812
Tree Planting	796	(796)	-	-
Blue Plaques	<u>-</u>	<u>(505)</u>	<u>1,000</u>	<u>495</u>
	3,053	2,454	-	5,507
	<u>3,518</u>	<u>2,416</u>	<u>-</u>	<u>5,934</u>
TOTAL FUNDS				

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350	(388)	(38)
Restricted funds			
Blue Plaques	70	(575)	(505)
Green Gym	-	(845)	(845)
Seafront	-	4,600	4,600
Tree Planting	<u>-</u>	<u>(796)</u>	<u>(796)</u>
	70	2,384	2,454
	<u>420</u>	<u>1,996</u>	<u>2,416</u>
TOTAL FUNDS			

Seaford Community Partnership

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2019**

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.17 £	Net movement in funds £	At 5.4.18 £
Unrestricted Funds			
General fund	447	18	465
Restricted Funds			
Seaford Youth Task Group	200	-	200
Green Gym	845	-	845
Seafront	5,812	(4,600)	1,212
Tree Planting	796	-	796
	7,653	(4,600)	3,053
TOTAL FUNDS	8,100	(4,582)	3,518

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351	(333)	18
Restricted funds			
Seafront	-	(4,600)	(4,600)
	351	(4,933)	(4,582)
TOTAL FUNDS	351	(4,933)	(4,582)

6. RELATED PARTY DISCLOSURES

During the year, a director made a donation to the charity of the value £nil (2018: £50).

Seaford Community Partnership
Detailed Statement of Financial Activities
for the Year Ended 5 April 2019

	2019	2018
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	70	50
Grants	<u>350</u>	<u>301</u>
	<u>420</u>	<u>351</u>
Total incoming resources	420	351
EXPENDITURE		
Charitable activities		
Pier project costs	(4,600)	4,600
Blue plaque project costs	575	-
Green Gym project costs	845	-
Tree planting project costs	<u>796</u>	<u>-</u>
	(2,384)	4,600
Support costs		
Management		
Advertising	71	-
Meeting costs	23	90
Computer costs	7	-
Insurance	274	230
Sundry expenses	<u>13</u>	<u>13</u>
	<u>388</u>	<u>333</u>
Total resources expended	(1,996)	4,933
	<u> </u>	<u> </u>
Net income/(expenditure)	<u>2,416</u>	<u>(4,582)</u>

This page does not form part of the statutory financial statements