

**Report of the Directors and  
Financial Statements for the Year Ended 5th April 2024  
For  
Seaford Community Partnership**

**Registered Company Limited by Guarantee: No 05143042 (England and Wales)**



**Seaford Community Partnership**

**Contents of the Financial Statements  
for the Year Ended 5th April 2024**

	<b>Page</b>
Report of the Directors	1 to 3
Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9



## **Seaford Community Partnership**

### **Report of the Directors for the Year Ended 5th April 2024**

The directors present their report with financial statements of the charity for the year ended 5th April 2024. 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 2019)

#### **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.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Thanks to a successful bid, for over £2 million, to the National Lottery Climate Action Fund by ten organisations, led by the South Downs National Park Trust, the Partnership has received substantial funding to cover the climate change related work described below. Within the Ouse Valley Climate Action (OVCA) Project, the Partnership has progressed the following projects:

Liaised with OVCA project Team who are leading the development of an expanded Ouse Valley Nature Reserve which will increase biodiversity and give opportunities for increased tourism.

With the assistance of a specialist consultant, made proposals in a detailed report to make cycling and walking easier in Seaford. The report contains prioritised, costed, list of changes to layout of streets and road junctions. It has been discussed with Seaford Town Council's (STC) Climate Change Group. Further discussions are planned with STC as well as with Lewes District Council (LDC) and East Sussex Council.

Continued development of the Cliff Gardens Climate Change Educational Project, which converts an un-made-up road into a garden. Funding for the project has been agreed by LDC's Community Infrastructure Levy, The National Lottery Climate Action Fund and the Shared Prosperity Fund. Lewes District Council's Planning Committee unanimously agreed, in the Autumn, to grant planning permission. Building the garden cannot take place until a Stopping Up Order has been obtained. The Department for Transport Casework Unit has a backlog of work, but action by our local MP resulted in processing being started and a public consultation commenced. Although objections were exceeded by emails of support processing will take much longer than expected and there is a risk of a time consuming (and possibly expensive) Public Enquiry being required despite the current low usage of the road and the ready availability of alternative routes.

Seaford is very fortunate in having very active groups, who in addition to STC are seeking to address climate change and to improve biodiversity. The Partnership works closely with Trees for Seaford, On the Verge, Renaturing Seaford, Sharing Skills CIC and the Seaford Environmental Alliance as opportunities arise

These Partnership climate change related projects will impact upon many thousands of residents and visitors by educating the public on the impact of climate change, increasing biodiversity and reducing carbon emissions.

## **FINANCIAL POSITION**

The financial statements show a surplus of £5056 this year, compared to a deficit of £2656 in the previous year (2023). This is largely due to receipts being received early in the 2023/24 financial year from the National Lottery Climate Action Fund via the South Downs National Park covering some expenditure incurred in the 2022/23 financial year as well as some funding for the Cliff Gardens project being received from the Shared Prosperity Fund via Lewes District Council.

The net assets of the charity have increased from £4708 to £9743.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The charity is controlled by its Articles of Association 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 Trustee by ordinary resolution. The Directors can consist of at least three with a maximum of seven.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**  
5143042 (England & Wales)

**Registered Office**  
Molescroft  
9 White Court  
Alfriston  
East Sussex  
BN26 5XP

**Directors**  
Mr.K.R.Blackburn  
Mr.R.N.Honeyman  
Mr.C.Grimble (Resigned 14th February, 2024)  
Mr.R.H.Wright  
Ms.C.Brett (Resigned 25th April, 2024)

Approved by order of the board of directors on..... And signed on its behalf by;

.....  
Mr.K.R.Blackburn - Directors

**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, I have prepared for your approval the accounts of Seaford Community Partnership for the year ended 5th April 2024 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.

This report is made solely to the directors of Seaford Community Partnership in accordance with the terms of my engagement. My 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 proper accounting practices. To the fullest extent permitted by law, I 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.

I 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 us and we do not, therefore express any opinion on the statutory accounts.

Lloyd Thompson FCCA

Date:



Seaford Community Partnership

Accounts for the year ended 5th April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>Incoming Resources</b>					
Grants	5	500	9388	9888	995
<b>Total</b>		<u>500</u>	<u>9388</u>	<u>9888</u>	<u>995</u>
<b>Outgoing Resources</b>					
Projects	5	0	4197	4197	3047
Management and Administration	5	634	0	634	604
<b>Total</b>		<u>634</u>	<u>4197</u>	<u>4831</u>	<u>3651</u>
<b>Net Incoming Resources</b>		<u>-134</u>	<u>5190</u>	<u>5056</u>	<u>-2656</u>
<b>Reconciliation of Funds</b>					
Total Funds brought forward		292	4416	4708	7364
<b>Total Funds Carried Forward</b>		<u>158</u>	<u>9606</u>	<u>9764</u>	<u>4708</u>

## Seaford Community Partnership

### Balance Sheet

5th April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>Current Assets</b>					
Cash at Bank		216	9606	9822	4766
<b>Net Current Assets</b>					4766
<b>Current Liabilities</b>					
Current Liabilities		79	0	79	58
<b>Net Assets</b>		<b>137</b>	<b>9606</b>	<b>9743</b>	<b>4708</b>
<b>Funds</b>					
Unrestricted Funds	4	137		137	292
Restricted Funds	4		9606	9606	4416
<b>Total Funds</b>		<b>137</b>	<b>9606</b>	<b>9743</b>	<b>4708</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... And were signed on its behalf by

Mr.K.R.Blackburn - Directors

## 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 with reference to 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 2019)", 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 the funds are raised for particular restricted purposes.

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



Notes to the Financial Statements  
for the Year Ended 5th April, 2024

**2 DIRECTORS' REMUNERATION AND BENEFITS**

There were no directors' remuneration or other benefits for the year ended 5th April, 2024 nor for the year ended 5th April 2023.

**Directors' expenses**

There were no directors' expenses paid for the year ended 5th April 2024, nor for the year ended 5th April 2023.

**3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
<b>Prepayments and accrued income</b>	-	-

**4 RELATED PARTY DISCLOSURES**

There are no third party disclosures.



## Seaford Community Partnership

### 5. Detailed Statement of Financial Activities for the year ended 5th April 2024.

	2024	2023
	£	£
<b>Incoming Resources</b>		
<b>Grants</b>		
Seaford Town Council	0	250
Seaford Martello Rotary	500	500
Cliff Gardens Project	3706	0
South Downs National Park	5682	245
	<u>9888</u>	<u>995</u>
<b>Outgoing Resources</b>		
Ouse Valley Nature Reserve Extension	0	96
Beach Garden	49	0
Sharing Skills CIC Cycle Fest 2023	442	150
Cliff Gardens Project	3706	2847
	<u>4197</u>	<u>3093</u>
<b>Management Costs</b>		
Insurance	421	392
Bank Charges	61	-11
Sundry Expenses (incl.IT)	152	178
	<u>634</u>	<u>559</u>
<b>Total Resources Expended</b>	<u>4831</u>	<u>3652</u>
<b>NET (EXPENDITURE)/INCOME</b>	<u>5056</u>	<u>-2657</u>

**Seaford Community Partnership**

**Accounts for the year ended 5th April 2024**

	<b>2024</b>	<b>2023</b>	<b>Unrestricted</b>	<b>Restricted</b>
	<b>£</b>	<b>£</b>	<b>Funds</b>	<b>Funds</b>
			<b>£</b>	<b>£</b>
<b>Incoming Resources</b>				
<b>Grants</b>				
Seaford Town Council		250	0	0
Cliff Gardens Project	3706			3706
Seaford Martello Rotary	500	500	500	0
South Downs National Park	5682	245	0	5682
	<u>9888</u>	<u>995</u>	<u>500</u>	<u>9388</u>
<b>Outgoing Resources</b>				
Cycling Project	0	150	0	0
Ouse Valley Nature Reserve Extension	0	96	0	0
Grants to Trees for Seaford	0	0	0	0
Beach Garden	49	0	0	49
Sharing Skills CIC Cycle Fest 2023	442	0	0	442
Cliff Gardens Project	3706	2802	0	3706
	<u>4197</u>	<u>3048</u>	<u>0</u>	<u>4197</u>
<b>Management Costs</b>				
Insurance	421	392	421	0
Bank Charges	61	-11	61	0
Sundry Expenses (incl.IT)	152	165	152	0
	<u>634</u>	<u>546</u>	<u>634</u>	<u>0</u>
<b>Total Resources Expended</b>	<u>4832</u>	<u>3594</u>	<u>-134</u>	<u>5190</u>
<b>NET (EXPENDITURE)/INCOME</b>	<u>5056</u>	<u>-2599</u>		
Total Funds Brought Forward			350	4416
<b>Total Funds Carried Forward per bank</b>			<u>216</u>	<u>9606</u>