SEAGROVE PAVILION TRUST
REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Company number
08116421 (England and Wales)
Registered Charity number
1148654
Registered office
15 Caws Avenue, Seaview
Isle of Wight
P034 5JS

SEAGROVE PAVILION TRUST
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FOR THE YEAR ENDED 31 DECEMBER 2024

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Seagrove Pavilion Trust
Report of the Trustees
Period 1st January 2024 to 31st December 2024

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st January 2024 to 31st December 2024. The trustees have adopted the provisions of the 'Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTATIVE DETAILS
Registered Company Number: 08116421 (England and Wales)
Registered Charity Number: 1148654
Registered office: 15 Caws Avenue, Seaview, IOW, PO34 5JS

TRUSTEES

A. Burghard	(Chairperson)
B. Elliott	(Resigned June 2024)
W Macklin	
P. Maude	
A. Strickland	
M. Heather	
G. Andrews	
H. Hadfield	(Appointed July 2024)
V. Barraclough	(Appointed December 2024)

COMPANY SECRETARY
Mr M Heather

COMPANY SOLICITOR
R Price

INDEPENDENT EXAMINER
C Deacon FCCA
Vision Accounting
Fortis House
Cothey Way
Ryde
Isle of Wight
PO33 1QT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, the Memorandum and Articles of Association dated 24th June 2012 and amended 10th September 2012.

Organisation

The trustees meet three times a year to administer the charity. Trustees are recruited to enhance its skills by advertising.

The Trust has delegated powers to one group, the User Group and appoints a caretaker who is also a Trustee.

User Group – meets annually to provide a forum to produce an annual report to the trust which includes a review of the health and safety policy. The group is led by a trustee and includes a minimum of two further trustees.

Caretaker – has total accountability for the upkeep of all aspects of the Pavilion and sits on the User Group as the forum for discussing, improving and monitoring all aspects including health and safety.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Trust is to provide a venue that will unite the villages of Nettlestone and Seaview through sport, recreation and social activities. This involved the demolition of condemned buildings on Seaview Recreation Ground. The buildings consisted of Seaview F C changing rooms, 1st Seaview guide hut, a public toilet block and a tea hut.

Significant Activities

The following local groups use the pavilion facilities on a regular basis:
Baggy Wrinkles Rock Group
Bizzy Yoga Group
First Seaview Guides & Brownies
Happy Book Club
Keep Active, Move More
Nettlestone and Seaview Shed
Nettlestone and Seaview Community Partnership
Nettlestone and Seaview Parish Council
Penny Pilates
Pentanque/Indoor Bowls
Roving Lense Photography Group
Seaview Art Group
Seaview Football Club
Seagrove Friendly Bridge Group
Seaview Fun Choir
Silver Surfers
Seaview Seniors Social Club
Tai Chi
Wight Wave Yoga

Administration of Pavilion Hire

From January 1st, 2024, the Trustees worked hard to solve the problem of heating the Pavilion after the temporary fix of the broken Heat Pump became very costly to manage. Fortunately, an application for Lottery Funding was successful. With support from Nettlestone and Seaview Parish Council, Nettlestone and Seaview Community Partnership, Nettlestone and Seaview Shed, as well as a successful raffle, air to air heat pumps have been installed in all three rooms. These are controlled remotely. The Pavilion temperature is always above freezing, but heated to an optimum temperature only when in use. This is to help with expenditure.

The building has required routine repairs to taps, door hinges and shower heads. It has also been necessary to remove two trees near the building suffering from Ash dieback. Another tree overhanging the car park has been pruned.

Our urgent need for funding at the beginning of the year meant that fees for use went up. The increase was greater for private hire to ensure that regular community users were able to continue.

Fees: Regular Community Users: £8 per hour (£10 if using extensive kitchen facilities). Commercial Users: £16 per hour (£19 if using extensive kitchen facilities). One off Hire: £20 per hour.

Stated Aim
Our stated aim continues to be to encourage community engagement by providing a venue for local groups to meet and undertake recreational activity.

Continuing Celebration of Achievement
The Chairman and Trustees are immensely grateful to the whole community for their continued support of this valued community facility.

FINANCIAL REVIEW
Reserves Policy
The trustees aim to continue to hold sufficient reserves to cover one years running costs to ensure viability.

SIGNED ON BEHALF OF THE BOARD

Martyn Heather
Company Secretary

SEAGROVE PAVILION TRUST
INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts for the Year Ended 31 December 2024 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner:

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011(the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act);
- and to state whether particular matters have come to my attention.

Basis of the independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Deacon FCCA
Independent Examiner

SEAGROVE PAVILION TRUST
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.12.24 Total funds £	Year Ended 31.12.23 Total funds £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income	**2**	1,507	10,000	11,507	5,513
Activities for Generating Funds	**3**	12,058	-	12,058	8,954
Investment Income	**4**	152	-	152	94
Total Incoming Resources		**13,717**	**10,000**	**23,717**	**14,561**
RESOURCES EXPENDED					
Costs of Generating Funds					
Costs of Generating Voluntary Income	**5**	-	-	-	**-**
Charitable Activities		-	-	-	**-**
Operation of Pavilion	**6**	11,819	8,857	20,676	**15,281**
Governance Costs	**7**	300	-	300	**300**
Total Resources Expended		**12,119**	**8,857**	**20,976**	**15,581**
NET INCOMING/(OUTGOING) RESOURCES		**1,598**	**1,143**	**2,741**	**(1,020)**
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		160,972	-	160,972	172,975
Net Movement in Funds		(8,312)	-	(8,312)	(12,003)
TOTAL FUNDS CARRIED FORWARD		**152,660**	**-**	**152,660**	**160,972**

The notes form part of these financial statements

SEAGROVE PAVILION TRUST
ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024

	Notes	As at 31.12.24	As at 31.12.23
		£	£
FIXED ASSETS			
Tangible Assets	**9**	143,723	154,706
CURRENT ASSETS			
Debtors	**10**	-	-
Cash at Bank and in Hand	**11**	10,627	6,812
Total Current Assets		**10,627**	**6,812**
CREDITORS			
Amounts Falling Due Within One Year	**12**	(1,690)	(546)
NET CURRENT ASSETS		**8,937**	**6,266**
TOTAL ASSETS LESS CURRENT LIABILITIES		152,660	160,972
NET ASSETS		**152,660**	**160,972**
FUNDS			
Unrestricted Funds	**13**	152,660	160,972
Restricted Funds		-	-
TOTAL FUNDS		**152,660**	**160,972**

The notes form part of these financial statements

SEAGROVE PAVILION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

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

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees 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 small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 2 April 2025 and were signed on its behalf by:

G Andrews - Trustee

A Burghard - Trustee

SEAGROVE PAVILION TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources:
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended:
Expenditure is accounted for on an cash 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.

Tangible Fixed Assets:

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings:
- Straight line over 25 years

Plant and machinery etc.:
- Straight line over 4 years

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 trustees.

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. VOLUNTARY INCOME

	As at 31.12.24	As at 31.12.23
	£	£
Donations	2,650	-
Gift Aid	-	-
Grants	8,857	5,513
	11,507	5,513

3. ACTIVITIES FOR GENERATING FUNDS

	As at 31.12.24	As at 31.12.23
	£	£
Seagrove Seniors	364	144
Seaview Art Group	-	108
Art Workshop	800	714
Pilates	100	280
BHYC Band & Baggy Wrinkles Band	240	453
Bizzy Yoga	744	670
Bridge Club	960	864
Raffle	1,100	-
First Seaview Guides & Brownies	350	600
Bowles & Petanque	550	410
Seaview Football Club	1,600	1,496
Shadows Band	162	42
Surfer Café	180	94
Roving Lense Photography Group	205	169
Seaview Fun Choir	1,142	331
Happy book club	340	-
Breathe Easy	774	774
Other Income	2,447	1,805
	12,058	8,954

4. INVESTMENT INCOME

	As at 31.12.24	As at 31.12.23
	£	£
Savings Account Interest	152	94
	152	94

5. COSTS OF GENERATING VOLUNTARY INCOME

	As at 31.12.24	As at 31.12.23
	£	£
Subscriptions & Sundry COS	-	-
	-	-

6. COSTS OF CHARITABLE ACTIVITIES

	As at 31.12.24	As at 31.12.23
	£	£
Rates and Water	551	520
Insurance	432	366
Light and Heat	2,818	3,678
Internet and Telephone costs	432	432
Postage and Stationery	-	-
Repairs and Maintenance	13,222	6,800
Cleaning	3,187	3,415
Legal	-	-
Sundries	34	70
Donations	-	-
	20,676	**15,281**

7. GOVERNANCE COSTS

	As at 31.12.24	As at 31.12.23
	£	£
Accountancy Fees	300	300
	300	**300**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or any other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

9. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc.	Totals
	£	£	£
COST			
At 1 January 2024	274,567	8,862	283,429
Additions	-	-	-
At 31 December 2024	**274,567**	**8,862**	**283,429**
DEPRECIATION			
At 1 January 2024	119,861	8,862	128,723
Charge for year	10,983	-	10,983
At 31 December 2024	**130,844**	**8,862**	**139,706**
NET BOOK VALUE			
At 31 December 2023	**154,706**	**-**	**154,706**
At 31 December 2024	**143,723**	**-**	**143,723**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	As at 31.12.24	As at 31.12.23
	£	£
Debtors	-	-
	-	-

11. CASH AT BANK

	As at 31.12.24	As at 31.12.23
	£	£
Current Bank Account	389	1,226
Savings Bank Account	10,238	5,586
Petty Cash	-	-
	10,627	**6,812**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	As at 31.12.24	As at 31.12.23
	£	£
Creditors	1,690	546
	1,690	**546**

13. MOVEMENT IN FUNDS

	Incoming resources	Resources expended	Depreciated Asset Value	Movement in funds
	£	£	£	£
Unrestricted Funds				
Total Funds Brought Forward				160,972
Movement for the year	23,717	21,046	10,983	(8,312)
Total Funds Carried Forward				**152,660**

SEAGROVE PAVILION TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 DECEMBER 2024

	Year Ended	Year Ended	Year Ended
INCOMING RESOURCES	**31.12.24**	**31.12.23**	**31.12.22**
Voluntary Income	**£**	**£**	**£**
Donations Received	2,650	-	-
Gift Aid	-	-	-
Grants	8,857	5,513	-
	11,507	**5,513**	**-**
Activities for Generating Funds			
Seagrove Seniors	364	144	372
Seaview Art Group	-	108	615
Art Workshop	800	714	-
Pilates	100	280	512
BHYC Band & Baggy Wrinkles Band	240	453	495
Bizzy Yoga	744	670	364
Bridge Club	960	864	480
Raffle	1,100	-	
First Seaview Guides & Brownies	350	600	600
Bowles & Petanque	550	410	122
Seaview Football Club	1,600	1,496	1,400
Shadows Band	162	42	108
Surfer Café	180	94	100
Roving Lense Photography Group	205	169	150
Seaview Fun Choir	1,142	331	831
Happy book club	340	-	84
Breathe Easy	774	774	180
Amputee Group	-	93	2,158
Tai Chi	-	120	-
Other Income	2,447	1,805	-
	12,058	**9,167**	**8,571**
Investment Income			
Savings Account Interest	152	94	3
Deposit account interest	-	-	
	152	**94**	**3**
Total Incoming Resources	**23,717**	**14,774**	**8,574**
RESOURCES EXPENDED			
Costs of Generating Voluntary Income			
Subscriptions & Sundry COS	-	-	-
	-	**-**	**-**
Costs of Charitable Activities			
Rates and Water	551	520	417
Insurance	432	366	590
Light and Heat	2,818	3,678	1,859
Rent	-	-	-
Internet and Telephone costs	432	432	342
Postage and Stationery	-	-	-
Repairs and Maintenance	13,222	6,800	2,098
Cleaning	3,187	3,415	1,039
Legal	-	-	-
Sundries	104	283	30
Donations	-	-	-
Depreciation - Land & Buildings	10,983	10,983	10,983
Depreciation - Fixtures & Fittings	-	-	-
	31,729	**26,477**	**17,358**

SEAGROVE PAVILION TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITY CONTINUED...
FOR THE YEAR ENDED 31 DECEMBER 2024

	Year Ended 31.12.24	Year Ended 31.12.23	Year Ended 31.12.22
Governance Costs			
Accountancy Fees	300	300	300
	300	**300**	**300**
Total Resources Expended	**32,029**	**26,777**	**17,658**
Net (Expenditure)/Income	**(8,312)**	**(12,003)**	**(9,084)**
Add Back: Non-Cash Movement	**10,983**	**10,983**	**10,983**
Net Cash Movement	**2,671**	**(1,020)**	**1,899**