

Selsey Community Forum - CIO
Notes to the Accounts
For The Year Ended 31st March 2025

1 Accounting Policy

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of Charity Commision. The disclosure requirements of section 1A of FRS 102 have been applied other than where disclosures is required to show a true and fair view.

The financial statements have been prepared in sterling which is the functional current of the company

2 Tangible Assets

Office Equipment

£

Cost

As at 1 April 2024		-
Additions	3,975	
As at 31st March 2025	<u>3,975</u>	<u>-</u>

Depreciation

As at 1 April 2024	-	-
Provided during the period	<u>795</u>	<u>-</u>
As at 31 March 2025	<u>795</u>	<u>-</u>

Net Book Value

As at 31 March 2025	<u>3,180</u>	<u>-</u>
As at 31 March 2024	<u>-</u>	<u>-</u>

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation. Net of depreciation and any impairment losses

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases

3 Turnver

Turnover represents fees chargeable for the purpose of the charitable activities as stated in the constitution

4 Grants

EAST MIDLANDS TUVIDA BGC	1,546.00
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THAKEHAM PARTNERSH THAKEH	720
HOBDEN FOUNDATION MCD Don	2,000.00
CHARLES HAYWARD KAVS	5,000.00
HYDE CHARITABLE TR EFT-10	1,340.00
CARE SHOP/KAVS	5,000.00
THE ERNEST KLEIN EKCT S-1	8,000.00
HYDE CHARITABLE TR EFT-10	13,500.00
THE F GLENISTER WO WOODGE	17,500.00
GARFIELD WESTON FO GARFIE	8,000.00
CENTRE FOR SUSTAIN SGN S	14,000.00
Buddy Support	10,000.00
IAN WILLIAMS LTD BGC IAN	750
CDC PAYMENTS N01600 BGC	2,500.00
CDC PAYMENTS N01600 BGC	2,500.00

CDC	2,500.00
FERRY FARM COMMUNI 67 BGC	15,000.00
UNIVERSITY OF CHIC UNIV O	1,012.50
Donation Friends of Medical Pr	9,000.00
NHS SUSSEX ICB 8929007371	2,500.00
PRIORY CC97 LIMITE PRIORY	400
UNIVERSITY OF CHIC UNIV O	27
IRWIN MITCHELL LLP FRIARS	3,000.00
UNIVERSITY OF CHIC UNIV O	350.1
Good Morning calls	4,000.00
CLARION FUTURES BGC CLARI	15,000.00
SUSSEX COMMUNITY F GEN AW	1,000.00
	147,691.60

**SELSEY COMMUNITY FORUM - CIO
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31st March 2025
CHARITY NUMBER 12 3445**

Phoenix Accounting Services Ltd
MAAT

3 Selsey Business Centre
The Bridleway
Selsey
West Sussex
PO20 0RS

Selsey Community Forum
Contents of Unaudited Account
For The Year Ended 31st March 2025

Contents

Charity Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Selsey Community Forum
Charity Details
For The Year Ended 31st March 2025**

Trustees

Michael Nicholls
Michael Beal
Kim Long
John Fletcher
Linda Edwards
Richard Lamdin
Nicola Collins
Elizabeth Woodsell
Neil Kimber
Elizabeth Scott
Gillian Walsh
Linda Purnell

check these please

Business

3 Selsey Business Centre
Selsey
West Sussex
PO20 0SE

Accountants

Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

**Selsey Community Forum
Accounts Approval Statement
For The Year Ended 31st March 2025**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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Date

Selsey Community Forum
Accountants Report
For The Year Ended 31st March 2025

In accordance with the engagement letter , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



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Phoenix Accounting Services Ltd MAAT
3 Selsey Business Centre The Bridleway
Selsey
West Sussex PO20 0RS

Selsey Community Forum
Profit & Loss Account
For The Year Ended 31st March 2025

	Notes	2025	
		£	£
Income			
Carers Support Selsey	3	(18,303)	
SDAA		(1,510)	
Careshop		(72,544)	
Buddies		(59,382)	
Grow Selsey		(4,773)	
Employment		(7,500)	
Selsey Money Support		(56,441)	
Selsey Wellbeing Activities		(16,290)	
Good Morning Call		(4,000)	
Selsey Befriending Activities		(25,917)	
Donations - General		(82)	
Grants - General		(1,000)	
From SCF old charity		(190,596)	
Bank Charges and Interest		(1,318.35)	
			<u>(459,655)</u>
			(459,655)
Payments			
Charitable Activities		5,788	
Carers Support Selsey		19,789	
SDAA		38,035	
Selsey Care Shop		88,726	
Selsey Buddies Support		41,528	
Grow Selsey		25,878	
Employment		16,044	
Selsey Money Support		31,610	
Selsey Wellbeing Activities		25,917	
Good Morning Call		16,715	
Selsey Befriending Services		18,490	
			<u>328,520</u>
			(131,135)
Net income/expenditure before tax for the reporting period			
		-	
Staff expenses		1,234	
subbies		5,740.00	
COS _Labour		507.10	
BAT expenses		5,226.00	
wages		10,980.00	
PAYE		1,165.12	
Pension		852.41	
internet		43.19	
computers		613.10	
insurance		1,139	
subscriptions		14	
			<u>27,514</u>
			(103,621)
Depreciation		795	
Depreciation			<u>795</u>
			(102,826)

Selsey Community Forum
Profit & Loss Account
For The Year Ended 31st March 2025

		2025	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		3,180
CURRENT ASSETS			
Cash at bank and in hand		107,382	
Trade Debtors		1,225	
Prepayments and accrued income		260	
		<u>108,867</u>	
CURRENT LIABILITIES			
Accruals and deferred income		745	
		<u>745</u>	
NET CURRENT ASSETS			<u>109,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,792</u>
Funds			
Balance at 1 April 2024			-
Recognises gains/(losses)			<u>102,826</u>
Balance @ 31st March 2025			<u><u>102,826</u></u>