

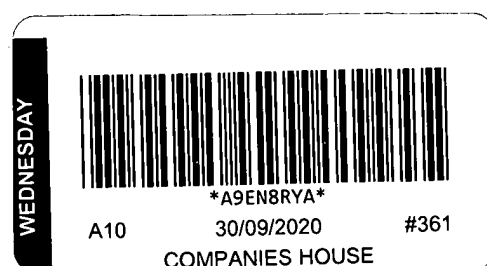
Charity Registration No. 1112226

Company Registration No. 05590977 (England and Wales)

CITIZENS ADVICE EAST SUSSEX

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020



CITIZENS ADVICE EAST SUSSEX

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Frayne Mrs P de Salis
	Mrs J Sear Mrs M Lea Mr A Horne
Secretary	Mrs A Richardson
Charity Number	1112226
Company number	05590977
Principal address	Highlight House 8 St Leonard's Road Eastbourne East Sussex BN21 3UH
Registered office	Highlight House 8 St Leonard's Road Eastbourne East Sussex BN21 3UH
Bankers	Lloyds Bank plc 104 Terminus Road Eastbourne East Sussex

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CITIZENS ADVICE EAST SUSSEX

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended 31st March 2020.

The accounts have been prepared in accordance with the accounting policies set out below in the notes to the accounts and comply with the Charity's Articles and Memorandum of Association, the Companies Act 2006 and "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 the Republic of Ireland (FRS 102)" as amended for accounting periods commencing from January 1st 2016.

The Charity is a company limited by guarantee, company number 05590977 and is registered as a charity under number 1112226 with the Charity Commission.

The company is limited by guarantee and does not have a share capital.

The Trustees, who are also the directors for the purposes of company law and who served during the year were:

Mr. M Frayne

Mrs. M Lea

Mrs. P de Salis

Mrs. J Sear

Mr. A Horne

The company has not traded during the year and has been dormant since April 1st 2019.

For the year ended 31st March 2020 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Trustees' report was approved by the Board of Trustees.

M Frayne

Michael Frayne - Trustee

Dated

22/09/2020

CITIZENS ADVICE EAST SUSSEX

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<u>Income and endowments from:</u>					
Donations and legacies		0		0	1,000
Other income		0	-	0	5,250
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		0 0,000	-	0	6,250
		<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditure on:</u>					
Charitable activities		0	0	0	14,992
		<hr/>	<hr/>	<hr/>	<hr/>
Net expenditure for the year/					
Net movement in funds		0	0	0	(8,742)
Fund balances at 1 April 2019			0		
		1,194		1,194	9,936
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2020		1,194	0	1,194	1,194
		<hr/>	<hr/>	<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CITIZENS ADVICE EAST SUSSEX**BALANCE SHEET****AS AT 31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
Current assets					
Cash at bank and in hand		1,194		1,194	
		<hr/>		<hr/>	
		1,194		1,194	
Creditors: amounts falling due within one year		0		0	
		<hr/>		<hr/>	
Net current assets			1,194		1,194
			<hr/>		<hr/>
Income funds					
Unrestricted funds			1,194		1,194
			<hr/>		<hr/>
			1,194		1,194
			<hr/>		<hr/>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2019. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on.

CITIZENS ADVICE EAST SUSSEX

BALANCE SHEET

AS AT 31 MARCH 2020

Andrew Horne

M Frayne

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Mr M Frayne
Trustee

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Mr A Horne
Trustee

Company Registration No. 05590977

CITIZENS ADVICE EAST SUSSEX

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Company information

Citizens Advice East Sussex is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 St Leonard's Road, Eastbourne, East Sussex, BN21 3UH.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention.

CITIZENS ADVICE EAST SUSSEX

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Grants received	0	-	0	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
For the year ended 31 March 2019	0	-		1,000
	<hr/>	<hr/>		<hr/>
Grants receivable for core activities				
Hastoe Group	0	-	0	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
	0	-	0	1,000
	<hr/>	<hr/>	<hr/>	<hr/>

3 Other income

	2020	2019
	£	£
Contributions received		
6,250	0	5,250
	<hr/>	<hr/>

CITIZENS ADVICE EAST SUSSEX

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

4 Charitable activities

	2020	2019
	£	£
Big Lottery	0	8,580
	<hr/>	<hr/>
	0	8,580
Share of support costs	0	6,412
	<hr/>	<hr/>
	0	14,992
	<hr/>	<hr/>

Analysis by fund

Unrestricted funds		
Restricted funds	0	8,580
Restricted funds	0	6,412
	<hr/>	<hr/>
	0	14,992

