

**Notes of the Annual General Meeting  
Sovereign Harbour Residents Association  
15<sup>th</sup> May 2014**

**1. Welcome to Members**

Jan Weeks (Chairman) welcomed members to the meeting. She drew members' attention to a booklet that had been distributed around the hall, which included the Agenda, the Chairman's Report and the Treasurer's Report; a copy is attached to these notes.

**2. Apologies**

Apologies had been offered from:-  
Cllr. Philip Ede

**3. Welcome and Introduction of Guests**

A warm welcome was offered to invited guests including Cllr. David Tutt, Leader EBC, County Cllr. David Elkin, Sovereign Ward Councillors Patrick Warner and Gordon Jenkins, Tim Whelan, Neighbourhood First Manager, the Neighbourhood Advisors, and the Neighbourhood Policing Team, Sgt .Ed Ripley, PC Ed Faulkner and PCSO Martin Hylands. They were introduced to the members present. The Chair advised that Stephen Lloyd MP would be attending the meeting later.

**4. Introduction of Committee**

Those attending Committee members who had served over 2013-2014 period were introduced. These were Jan Weeks (Chairman), Chris Mephram (Deputy Chairman), Rick Runalls, Angelo Errigo, Peter Thomas (Treasurer), Ian Weeks (Communications Officer), Anton Levy, Des Davis, Dilys Iverson and Shirley Davis (Secretary).

**5. Committee Report**

JW explained that the Committee Report covered a breadth of issues that had been targeted over the year. Rather than present a blow-by-blow review of the report she invited members to read it at their leisure, but picked out some notable and current issues.

Outline Planning Permission for the completion of the harbour development would not be approved until the S106 agreement had been satisfactorily concluded. The conclusion of the S106 agreement would trigger the release of funds for the construction of the Community Centre.

The reorganisation of the Eastbourne Borough Council saw the introduction of the Customer First team which includes "Neighbourhood First" advisors.

The "Spacebourne" project, to film Eastbourne from the edge of near space would be launched on 29<sup>th</sup> June.

The Rotary Club of Sovereign Harbour had joined forces with the Sovereign Harbour Community Association to again hold the Annual Harbour Walk on 8<sup>th</sup> June. Residents were asked to support the walk if they could.

2014/2015 would be a most important time for the Harbour. Both the Innovation Mall and the Community Centre should all be on their way to completion. The business project on Sites 6 and 7 would create jobs. A number of public spaces and a Village Square are all included in the final plans.

SHRA continues to support residents and keep them informed via Waterlines and the Website. SHRA website averages some 22,000 page views per month. Waterlines is still proving very popular with both residents and advertisers, with space for 2014 completely sold out.

Membership continues to grow and we now have over 1,200 members.

JW concluded by thanking SHRA members for their on-going support over the past year.

## **6. Treasurer's Report**

The Treasurers Report was presented by Peter Thomas (PT) in summary. He advised that our income comes mainly from advertising in Waterlines and on our Website. Income and Expenditure were outlined. We have looked at other alternatives for the reserve account funds to increase interest but as everyone knows this is impossible in this day and age. PT invited members to review the accounts at their leisure and contact him via email if they had any questions.

## **7. Appointment of Committee for Coming Year**

JW reported that there had been no new expressions of interest in joining the Committee from the membership in the run-up to the AGM. In these circumstances the existing Committee had agreed to serve for another year and constitutionally they would be automatically re-elected unless there were any objections from the membership.

As a consequence by a show of hands it was confirmed that the SHRA Committee entering the 2014-2015 year would comprise Jan Weeks, Rick Runalls, Ian Weeks, Peter Thomas, Chris Mephram, Anton Levy, Angelo Errigo, Des Davis, Dilys Iverson and Shirley Davis.

## **8. Customer First Team**

JW introduced the team. Tim Whelan gave a short talk on what the team did. One of their aims is to keep the Harbour green, clean and safe. There was a team of 3 advisers who also cover Shinewater.

They were currently able to achieve a quick response. Sovereign Harbour has lowest problems in the Borough. One of the biggest problems within the Borough is that of dog poo. Majority of dog owners were very responsible and cleaned up after their dogs but Classes had been set up in local school to encourage all dog owners to be responsible.

Recycling was also high on most people's agenda. Question raised about there being no recycling for plastic in Midway Quay. Residents were advised that everything other than glass could be placed in bins and they were advised to speak to members of the team to get bins renamed. All new bins are dual bins and you could now also put in dog poo. It was also stated by Residents of Midway Quay that the bins were not big enough for the number of residents. They were advised that the team were now addressing the problem relating to blocks of apartments and that the problem should be resolved shortly.

## **9. Neighbourhood Police**

Sgt Ripley advised that the Harbour was the lowest crime area in Eastbourne. This was partly down to the assistance that the Neighbourhood Police get from residents. This assistance helps to reduce the crime rate. He expressed thanks to all residents. He acknowledged that speed on Pacific Drive and Atlantic Drive is a problem. He advised that they were about to launch Speed Watch and said if anyone would like to volunteer to take part in this they should speak to Ed or Martin. The Speed Watch was very successful in rural areas. Question asked as to whether

volunteers get abuse from drivers, and were told that this very rarely happened. He advised that people on the Speed Watch worked in groups of three.

#### **10. Marina Rent Charge**

Ian Weeks (IW) stated that he was sure everyone was shocked and annoyed at the Marina Rent Charge for the coming year. He advised that SHRA were pretty sure that the contract was flawed. He advised that SHRA had made a conscious decision to get legal advice. A brief is being prepared for Counsel to obtain a legal opinion on the validity of the Deed and Grant of Covenant that all original purchasers of harbour properties are obliged to sign..

Rick Runalls (RR) stated that the SH Trust was a frustrating business. He had been offered a place on the Board last year, but due to personal reasons he had been unable to take it up. He has now joined the Board of the Trust/CIC along with Cllr. Patrick Warner (PW); they hoped we could get answers to some of the long outstanding questions. He advised that the Trust will continue to be a frustration as they work in a controlled situation. The Environment Agency is a public body and SHRA are still working on them and are hopeful of getting our message across to the Board. RR advised that he would be happy to address the Directors and advised them of what our frustrations are. He asked if there were any questions. There were none.

Cllr. Patrick Warner advised that he had joined the Board as a resident of the Harbour and not as a Councillor. SHRA is frustrated with the way the organisation is set up and the way it is currently run. It was hoped that with RR and PW on the Board we might be able to get somewhere. Obviously the Harbour Residents need Sea Defences protection but what is happening does not seem fair. The Council had also made a unanimous decision to help where they could. If anyone wants to contact PW they are welcome.

#### **11. Stephen Lloyd MP**

Stephen Lloyd MP joined the meeting and addressed those present. He advised that it had been an interesting year and a productive one. We are not there yet but the Harbour Master Plan is proof of what has been achieved. At least we have ended up with something.

He advised that irrespective of the result of the forthcoming General Election he will be there to cut the ribbon when the Community Centre is opened.

The proverbial Water Feature has also been very time consuming. Residents were in a better place than they were 7/8 months ago. They have an improved offer, not perfect but he felt that the builders would come up with a bit more. The next meeting would be on 2<sup>nd</sup> June.

He finished by saying that the Harbour was moving in the right direction. He asked if there were any questions. There were none.

#### **12. Open Discussion**

Cllr Tutt thanked Rick, Jan, Ian and Chris and the committee for their work and stated that they do this because they love the Harbour.

Jan Weeks thanked Stephen Lloyd MP, Cllr. Tutt, Cllr. David Elkin, and the Ward Cllrs. for all their support.

Fishing Village - It was confirmed that the Fishermen have planning permission and it is now down to them to get the project underway. Stephen Lloyd MP stated that it will be fantastic once it is done.

Retail Park - Cllr. David Elkin stated that both Pruprim (now M&G) and L&G were not being very grown up about the matter. L&G lost their Judicial Review case. They then appealed and it went to the highest Judge in the Country who turned the appeal down flat. M&G still sitting on the fence. They appointed Consultants to work with the Council.

Question asked as to when the roads were going to be adopted in South Harbour. Cllr. Elkin advised that this was down to Highways not the Council. He stated that the roads would be adopted when they reached the required standard. There were very few roads not adopted. He advised that the Developers were responsible for ensuring that roads are brought up to standard. Rick Runalls has been following up on this on behalf of SHRA. There were two main areas, St Kitts and the Promenade. There was a problem piece of land in Bermuda Place where they now need to trace the owners.

Parking - If yellow lines are put down this just moves the problem around. There are too many properties and too many people and it was difficult to see that this problem could be solved.

Access to Harbour - Cllr. Elkin stated that as final development of the Harbour goes forward there will need to be another access. Compulsory purchase is one option but the Council would then be spending your money when it should be down to the Developers. Cllr. Tutt said that real progress has been made over the last couple of years.

There being no further business the meeting closed at 8.45pm. JW thanked all members for attending.



## **Annual General Meeting Thursday 15th May 2014**

Haven School Sovereign Harbour  
Doors Open 19:00, Meeting Commences 19:30

### **Agenda**

1. Welcome to Members
  2. Apologies
  3. Welcome to and Introduction of Guests  
Stephen Lloyd MP  
Cllr David Tutt - Leader of Eastbourne Borough Council  
Cllr David Elkin - Sovereign Ward County Councillor  
Sovereign Ward Borough Councillors, Ede, Jenkins and Warner  
Members of the Neighbourhood Policing Team  
Members of the EBC Customer First Team
  4. Introduction of Committee
  5. Committee Report
  6. Treasurer's Report
  7. Appointment of Committee for Coming Year
  8. Stephen Lloyd M.P.
  9. Marina Rent Charge
  10. Open Discussion
  11. AOB
- Meeting Ends

## **Committee Report for the Year 2013/2014**

### **The Year Past.**

2013 started with greater optimism for the future of the harbour than had been felt for some considerable time. However, despite all the positive work that had been completed in the creation and adoption of the Sovereign Harbour Supplementary Planning Document (SPD), the sustainable community that was at the heart of the vision seemed to slip even further away as vested commercial interests thwarted progress, again.

The regeneration of the Retail Park was put on hold because of the challenge by Town Centre developers, Legal and General (L&G), to the District Centre status of the Waterfront and Retail Park. This challenge was rejected by the Planning Inspector at the Examination in Public of the Local Development Framework (LDF) and SPD, but L&G sought Judicial Review of the decision in the High Court. The challenge was rejected and L&G were refused leave to appeal but, despite this, leave to appeal has been sought. By using its financial position to tie up the process in the courts, L&G has effectively destroyed the opportunity to bring about much needed improvements to the Sovereign Harbour neighbourhood.

An additional consequence of the failure to proceed with the retail park regeneration is that the cross harbour bus link, which was bizarrely linked to it, has also come to a halt because the retail park owners, M&G Real Estate (formerly Prupim) is not responding the request to purchase land needed to complete the link.

However, it is not all bad news, a cross-party initiative by East

Sussex County Council (ESCC) and Eastbourne Borough Council (EBC) secured £6.4 million from the South East Local Enterprise Partnership (SELEP) for the development of an "Innovation Mall" on Site Six. This project has now received planning consent and the whole site has been jointly purchased by the two councils. Construction work is expected to start very soon.

As one of the primary justifications for the construction of a harbour in Eastbourne was to provide a home for the Eastbourne fishing fleet, another significant move forward was achieved when planning consent was granted for the development of a "Fishing Quay" on Site Three. Progress on this seems to have stalled due to funding issues.

The most significant event for many years was the submission in November of the planning application for the completion of the harbour development, which closely followed the plans which were very well received when shown to residents at a Yacht Club exhibition in March. The plans included provision for a maximum of 150 new homes together with a range of facilities including a community centre, a park and two further significant open spaces which will become important amenities for the local community. The application also provided the opportunity for further commercial development in the North Harbour with offices and other employment generating uses including some new shops and restaurants at the Waterfront. The plans were considered at the April meeting of the EBC Planning Committee and, although the plans received

unanimous approval, permission will not be granted until the s106 agreement has been satisfactorily concluded. Conclusion of the s106 agreement will trigger the release of funds for the construction of the community centre.

Development issues aside, July 2013 saw the opening of a welcome additional Waterfront attraction, the new deli/bistro, "Seasons", which has quickly become very popular with both residents and visitors.

July also saw a visit to the harbour by cabinet minister, Oliver Letwin. Mr Letwin was treated to a preview of Seasons and took a tour of a number of the development sites. He was very impressed with what he saw and with the plans for the future. He described the harbour as "a revelation".

The reorganisation of Eastbourne Borough Council saw the introduction of the Customer First team, which includes "Neighbourhood First" advisors.

The harbour has dedicated advisors (see Waterlines for details). They regularly patrol the harbour and you can easily spot them by their uniforms. They will be happy to discuss any environmental issues you might have.

## **Thanks**

The past year has been extremely eventful for the SHRA committee, especially those involved in the SPD working group.

This was a great example of what can be achieved when everybody puts the interests of the community before their own.

Our thanks to: Stephen Lloyd MP; Cllrs. Ede; Elkin; Jenkins; Tutt and Warner, to EBC Chief Executive

Rob Cottrell and EBC officers: Jeff Collard; Lisa Rawlinson and Matt Hitchen for all their help.

Thanks too to our Neighbourhood Police officers, PC Ed Faulkner and PCSO Martin Hylands. Ed and Martin can often be seen around the harbour and at their regular street meetings. Visit the Sovereign Harbour Neighbourhood Panel website, [www.shnp.org](http://www.shnp.org) for details.

## **Absent Friend**

Christine, wife of former SHRA chairman Rick Runalls, died peacefully in her sleep, surrounded by family and friends, in St Wilfrid's Hospice on 11th October 2013, after a long struggle against cancer.

Christine was an active member of the SHRA committee for several years, and held the office of Secretary, which she fulfilled with her usual thorough attention to detail. She is sadly missed by all who knew her, and especially by Rick and their twin children, Stephen and Helen.

Christine was a former physicist and teacher and the SHRA committee decided that the association should make a donation in Christine's memory to the "Spacebourne" project which, on 28th June will launch a high definition camera to the edge of near space to photograph Eastbourne.

## **Marina Rent Charge**

The unfairness and opaqueness of the Marina Rent Charge continues to frustrate residents, especially regarding the huge increase in the Premier Marinas element for the current year. Frustrating too is the lack of information on the breakdown of the accounts line items.

Despite many efforts to extract information from the Environment

Agency (EA) under Freedom of Information legislation, it is difficult to get to the heart of how the Southern Water (SW) charge came into effect in its current form, and why the EA failed to contest the Judicial Review of its withdrawal from the 1988 Southern Water Agreement.

The unusual storm activity over the past winter has shown just how important the sea defences are to Sovereign Harbour but, equally importantly, how vital they are to the safety of residents of the whole of East Sussex.

Considering the effect of a breach in the sea defences at Sovereign Harbour, it is ludicrous that only harbour residents should pay the SW charge.

In a positive move forward, SHRA committee member, Rick Runalls, has been appointed to the boards of the Sovereign Harbour Trust and the Sovereign Harbour Sea Defences CIC, where he joins Cllr Patrick Warner. Hopefully, together they can make some progress in making the billing process more transparent.

The SHRA committee has long felt that the Deed and Grant of Covenant that all original purchasers were obliged to sign was flawed. Following discussions with North Harbour resident, Paul Webb, the decision has been taken to spend some of the association's reserves in obtaining a legal opinion from counsel. Paul is a retired solicitor who offered his help to the committee.

A meeting with officers of the EA has been scheduled for 30th May to discuss the issue.

Any subsequent action will be dependent on the opinion received and the decision of members.

## **Sovereign Harbour Community Association (SHCA)**

The SHCA Short Mat Bowls Group has gone from strength to strength and is now fully subscribed. During the year, the group had its first "away" fixture at Kings Church and, in November, the group entered a tournament with clubs from all over Sussex participating.

The Drama Group is involved in the Harbour Community entry for the 2014 Eastbourne Sunshine Carnival, making props for the float and costumes for the participants. Marshalls are needed too for safety on the day, if you are able to help, leave a message on the SHRA helpline, 07770-621368, or e-mail: [info@sh-ca.org](mailto:info@sh-ca.org).

SHCA Trustees were heavily involved in producing the business plan for the Sovereign Harbour Community Centre and will be working with EBC and ESCC in its delivery and operation.

The SHCA has also joined forces with the Rotary Club of Sovereign Harbour in organising the 2014 Harbour Walk. Proceeds from the walk will be split equally between the Rotary nominated charity, Combat Stress, and the SHCA Community Centre Fund.

## **Columbus Point Water Feature**

Although not becoming directly involved, the SHRA has been supporting South Harbour residents in its campaign to get Persimmon Homes to restore the Columbus Point Water Feature to a condition fit for handing over to residents.

Eastbourne Borough Council has, at last, become involved in the dispute and commissioned a survey to establish the extent of the necessary repairs.

The results have been analysed and a number of alternative solutions considered by residents.

Two groups, the Water Feature Action Group (WFAG) and the Columbus Point Residents Association (CPRA) are continuing to press the developer, Persimmon Homes, to reach a negotiated settlement and there are proposals on the table that are under consideration. Stephen Lloyd MP, and Ward Councillor, Gordon Jenkins are assisting, and doing their best to keep the dialogue going.

The legal advice route, funded by the Legal Fighting Fund, continues to be actively pursued.

Persimmon has, however, issued High Court summonses to property owners on behalf of Aria and CPMCL (the claimants). The claimants are seeking to obtain orders from the court to require all relevant owners to pay the present arrears of service charges, and to obtain declarations from the court that all relevant owners are required to pay the water feature service charge.

### **Harbour Clubs and Associations**

Despite the lack of a community centre, harbour clubs and societies continue to flourish. Harbour Friends, the Harbour WI, the SHCA Short Mat Bowls Group and the Harbour Social Club are extremely popular and many other organisations continue to attract support.

The Bowls Group, the WI and the Social Club are all fully subscribed for the premises in which they meet, which shows just how important a community centre is and how much it is needed.

A full list of clubs is published in every issue of Waterlines and on the SHRA website, [www.shra.co.uk](http://www.shra.co.uk).

### **Eastbourne Sunshine Carnival**

After a year out, the Harbour Community is again working on an entry for the 2014 event.

Work is in progress, jointly by the SHCA and the Rotary Club of Sovereign Harbour, for a float on this year's theme, "Rio by the Sea".

### **Communication with Residents**

Communication with harbour residents continues to be our highest priority.

The SHRA website receives an average of about 22,000 page views a month. Members are invited to submit news items and notification of events to [webmaster@shra.co.uk](mailto:webmaster@shra.co.uk). Letters are welcome, but must include a name and address and permission to publish. The "For Sale" and "Wanted" pages are rather under-used; entries are free and can include a photograph.

Waterlines is published bimonthly and is still distributed free of charge to all harbour homes; production being fully funded by sponsorship. We are very fortunate that this continues to be in high demand; every available space for the remainder of 2014 is currently booked with enquiries for 2015 already being received.

However, space is always available for local good causes and offers for members, free of charge, at the discretion of the committee; requests and enquiries to [info@shra.co.uk](mailto:info@shra.co.uk)

In January, Waterlines received a "face-lift", with the help of harbour marketing company SCS, and now incorporates a "Waterfront News" centre pullout giving details of Waterfront news and forthcoming events

## The Coming Year

2014/2015 could well be the most important year for the harbour since construction began, and should, hopefully see "the beginning of the end".

By the end of the period, we hope that both the Innovation Mall and the Community Centre will be well on the way to completion, and detailed plans for the remaining development will have been submitted to the Planning Committee.

As the economy continues to grow, the prospect of additional facilities at the Waterfront is good news for harbour businesses, and for tourism in Eastbourne generally.

The business developments planned for sites six and seven could provide a large number of well paid jobs which would attract new people to the harbour, bringing the "work/life environment" we were promised another step closer.

As the development is completed, a number of attractive and useful public spaces will be created, including a "village square" at the Waterfront that can be used for outside events when needed and as additional outside restaurant space at other times.

## How Can You Help?

SHRA committee members devote a considerable amount of their time in trying to improve the sustainability of our neighbourhood. This time is given freely and willingly, but there are times when a little help would be appreciated.

For example, Waterlines is delivered by a sterling group of volunteers, but there are time when one or more are not available. We have a few "deputies", but we could always use

a few more. An hour or so every two months is not a lot to give, but it can make a massive difference in getting Waterlines out to all residents in the shortest possible time.

If you would like to help, please e-mail your details to: info@shra.co.uk, or leave a message on the SHRA helpline: 07770-621368.

## SHRA Finances

Introduction of "Life Membership" is a continuing success and the association's financial position is still sound.

Income from Waterlines sponsorship is sufficient to fund its production, the hosting of the SHRA website and some small charitable donations.

This stable situation means that there will be no problem in using part of our reserves to fund legal advice where necessary.

Our thanks to all the companies, large and small, that have supported us so well.

## SHRA Membership

Finally, SHRA membership continues to grow and is now well over eleven hundred.

Thank you all for your continued support.



**Jan Weeks, Chairman,**

**Sovereign Harbour Residents Association**

**SOVEREIGN HARBOUR RESIDENTS ASSOCIATION**

**BALANCE SHEET AS AT 31/3/14**

|   |          | <b>13/14</b>     | <b>12/13</b>       | <b>11/12</b>       | <b>10/11</b>       |
|---|----------|------------------|--------------------|--------------------|--------------------|
| <b>Current Assets</b>                             |          |                  |                    |                    |                    |
| Cash in Natwest Current a/c                       | £        | 3,882.08         | £ 4,323.34         | 5182.55            | £ 5,594.06         |
| Cash in Natwest Reserve a/c                       | £        | 12,013.12        | £ 12,008.28        | 12003.5            | £ 9,970.25         |
| Cash in PayPal a/c                                | £        | 326.10           | £ 201.19           | 84.74              | £ 1,112.30         |
| Prepayments                                       | £        | 218.91           | £ 217.06           | 267.73             | £ 300.06           |
| Equipment Assets                                  |          |                  |                    |                    |                    |
| asset b/f   | £        | 330.00           |                    |                    |                    |
| plus: purchases                                   | £        | -                |                    |                    |                    |
| less: depreciation                                | £        | 198.00           |                    |                    |                    |
| asset c/f   | £        | 132.00           | £ 330.00           | £ 550.77           | £ 414.71           |
| <b>Total Current Assets</b>                       | <b>£</b> | <b>16,572.21</b> | <b>£ 17,079.87</b> | <b>£ 18,089.29</b> | <b>£ 17,391.38</b> |
| <b>Current Liabilities</b>                        |          |                  |                    |                    |                    |
| Prepaid Subscriptions                             |          |                  |                    |                    |                    |
| Cheques Issued not Cashed                         | £        | -                | £ 190.40           | £ 55.00            | £ 324.10           |
| <b>Total Current Liabilities</b>                  | <b>£</b> | <b>-</b>         | <b>£ 190.40</b>    | <b>£ 55.00</b>     | <b>£ 324.10</b>    |
| NET CURRENT ASSETS Held for Revenue A/c           | <b>£</b> | <b>16,572.21</b> | <b>£ 16,889.47</b> | <b>£ 18,034.29</b> | <b>£ 17,067.28</b> |
| <b>REVENUE ACCOUNT BALANCE at end of the Year</b> | <b>£</b> | <b>16,572.21</b> | <b>£ 16,889.47</b> | <b>£ 18,034.29</b> | <b>£ 17,067.28</b> |

**SOVEREIGN HARBOUR RESIDENTS ASSOCIATION**

**REVENUE ACCOUNT for the period 1st April 2013 to 31st March 2014 (12 months)**

|   | 13/14             | 12/13             | 11/12             | 10/11             |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>INCOME</b>   |                   |                   |                   |                   |
| Subscriptions   | £ 897.00          | £ 1,740.00        | £ 3,610.00        | £ 4,920.00        |
| Advertising Income  | £ 4,300.00        | £ 4,124.00        | £ 2,000.00        | £ 3,000.00        |
| Donations/Contributions   | £ 100.00          |                   | £ 500.00          | £ 2.07            |
| Bank Interest   | £ 4.84            | £ 4.78            | £ 4.49            | £ 3.99            |
| The Crumbles Story  | £ 65.96           | £ 89.89           | £ 79.90           | £ 263.67          |
| Other Income  |                   |                   |                   |                   |
| <b>Total Income</b>   | <b>£ 5,367.80</b> | <b>£ 5,958.67</b> | <b>£ 6,194.39</b> | <b>£ 8,189.73</b> |
| <b>EXPENDITURE</b>  |                   |                   |                   |                   |
| Waterlines & Printing   | £ 3,115.40        | £ 3,521.18        | £ 3,179.97        | £ 2,462.54        |
| Stationery & Office Supplies                                    | £ 184.18          | £ 265.66          | £ 160.23          | £ 154.30          |
| Internet Hosting  | £ 219.13          | £ 201.11          | £ 193.75          | £ 126.31          |
| Hall Hire & Events  | £ 252.50          | £ 107.50          | £ 190.00          | £ 300.00          |
| PO Box  | £ 242.35          | £ 217.67          | £ 163.75          | £ 97.56           |
| Postage   | £ 21.60           | £ 16.42           | £ 14.16           | £ 27.25           |
| Insurance (Public Liability)                                    | £ 274.11          | £ 274.11          | £ 272.45          | £ 270.68          |
| Travel & Subsistence  | £ -               | £ 20.00           | £ 6.80            | £ 66.60           |
| Misc/Sundries   | £ 75.48           | £ 60.00           | £ 335.00          | £ 37.99           |
| Telephone   | £ 55.00           | £ 40.00           | £ 40.00           | £ 40.00           |
| PayPal Fees   | £ 27.00           | £ 35.64           | £ 88.02           | £ 93.42           |
| Computer Software, Peripherals & Consumables                    | £ 79.20           | £ 854.69          | £ 411.07          | £ 66.54           |
| Bank Charges  | £ -               | £ -               | £ -               | £ -               |
| Depreciation  | £ 198.00          | £ 220.78          | £ 457.93          | £ 559.85          |
| Donations (Charity and Prizes)                                  | £ 344.68          | £ 611.29          | £ 248.00          | £ 333.74          |
| The Crumbles Story  | £ 101.31          | £ 99.71           | £ 5.13            | £ 296.01          |
| Bad Debt Provision  |                   | £ 349.00          |                   |                   |
| <b>Total Expenditure</b>  | <b>£ 5,189.94</b> | <b>£ 6,894.76</b> | <b>£ 5,766.26</b> | <b>£ 4,932.79</b> |
| <b>Excess (Deficit) of Income over Expenditure for the year</b> | <b>£ 177.86</b>   | <b>-£ 936.09</b>  | <b>£ 428.13</b>   | <b>£ 3,256.94</b> |
| Balance b/f at beginning of year                                | £ 8,973.91        | £ 9,910.00        | £ 9,481.87        | £ 6,224.93        |
| Balance c/f at the end of year                                  | £ 9,151.77        | £ 8,973.91        | £ 9,910.00        | £ 9,481.87        |