



Trustees' Annual Report for the period

Period start date			Period end date				
From	1st	June	2019	To	31st	May	2020

Section A Reference and administration details

Charity name	Age Concern Hayling Island
Other names charity is known by	
Registered charity number (if any)	251920
Charity's principal address	14 Webb Lane
	Hayling Island
	Hants
	Postcode PO11 9JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kay Hawkins	Chair		The Organisation of Age
2	Alf Mannion	Treasurer		Concern Hayling Island
3	Cathy Shoebridge	Secretary		
4	Mike Sylvester			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The Official Custodian	

Section A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 th September 1998
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	elected from members of the organisation by serving trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As the charity owns the building, the major risk is the ongoing repair and refurbishment.
We also need to fund the running costs.
It is therefore important that we have sufficient funds in reserve to cover these costs

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide:- Luncheon Clubs, Drop-in Centres & Carers Groups, Hire the Hall out for various Groups, Provide Transport to the clubs.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our charity dedicated to providing service to our local elderly population. We provide lunch clubs on Mondays, Tuesdays, and Thursdays and provide transport for those needing it. Our entire operation is staffed purely by volunteers.

Apart from the obvious benefits of home-cooked nutritious food, our lunch clubs provide an important service of social contact. The majority of our members are without partners and for many of those, ours is the only opportunity they have for regular company and a break from social isolation.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The lunch club volunteers provided 1800 cooked lunches this year, down from the normal 2500, due the covid shut down.
The Monday drop-in volunteers provided a lighter multi-choice snack menu.

The mini-bus and it's volunteers made almost 1000 return trips to and from our members homes to the club.

Every lunch member received both a birthday and Christmas present, and we provided , the summer cream tea event, a christmas mince-pie event, and the annual christmas lunch.

The kitchen was completely renewed, the cost being met with a two thirds grant from the council.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity agreed to hold a of £20,000 in reserve to cover the repairs, and refurbishment of the building and land. It will also hold £3000 to cover running costs. Reserve at year end was £33000 due to unexpected £10000 grant

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K. Hawkins	A. T. Mannion
Full name(s)	Kay Hawkins	Alfred Terence Mannion
Position (eg Secretary, Chair, etc)	Chair	AT Mannion TREASURER
Date	04/10/20	



Charity name ACE CONCERN HAYLING ISLAND

Charity number (if any) 251920

For the period from (start date) 010619

to (end date) 310520

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LUNCH CLUB	9146				10945
TRANSPORT	962				1437
HALL HIRE	2105				3130
DONATIONS	1582				2243
CAF INTEREST	8				14
GRANTS	10,000	24,058			
<i>Sub total</i>	23803	24058	!		17769
A2 Asset and investment sales, etc					
<i>Total receipts</i>	23803	24058		47861	17769
A3 Payments					
LUNCH CLUB	7962				9118
INSURANCE	1086				1062
TRANSPORT	1120				1400
RENEWALS + MAINTENANCE	1428				16025
NEW KITCHEN BALANCE		23260			
<i>Sub total</i>	11596	23260		34856	27605
A4 Asset and investment purchases, etc					
<i>Total payments</i>	1000			1000	7000
<i>Net of receipts/(payments)</i>	12596	23260		35856	34605
	11207	798		12005	(-16836)
A5 Transfers between funds					
				11920	28756
A6 Cash funds last year end					
<i>Cash funds this year end</i>				23925	11920

Section B

Statement of assets and liabilities at the end of the period

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Details			
	TSB	19511		
	CAF GOLD	4414		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	23925		

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	SCHRODER	UNRESTRICTED	9000	9324

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	LAND + BUILDING	RESTRICTED		
	14 WEBB LANE	x	x	x

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
A.T. Mannion	A.T. MANNION	4.10.20
K. Hawkins	K. HAWKINS	4.10.20

Independent examiner's report to the trustees of Age Concern Hayling Island

I report to the trustees on my examination of the accounts of Age Concern Hayling Island for the year ended 31st May 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: ...*CA Glenn*.....

Date: *28 July 2020*.....

Name: Carol Glenn

Address: 9 Katrina Gardens
Hayling Island
PO11 ONW