



Commercial Road • Hayle • Cornwall • TR27 4DE
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Email admin@hayledaycentre.org.uk

COMMITTEE OF MANAGEMENT

2019- 2020

PRESIDENT

JOHN COOMBE

VICE PRESIDENTS

BETTY THOMAS

DAVID RAYMER

HONORARY OFFICERS

CHAIRMAN BERNADETTE MARKS

VICE CHAIRMAN BRIAN CAPPER

Hayle Town Council

TREASURER NICK NAVRATIL

CHAPLAIN BRIAN THORNTON

LEGAL ADVISOR

CVC

AUDITOR

Pryor, Begent, Fry and Co

COMMITTEE

PAT CRELLIN Roman Catholic Church

CHRISTINE LORENTE Co-opted

MARY LLOYD Co opted

TREVE HARVEY Co-opted

SARAH BEAVIL Co-opted

MIKE STUCKEY U3A

JOHN POLLARD Cornwall Council, Hayle North Ward

RON TULLEY St Ives Town Council

WINNIE CHAPPLE St Erth Parish Council

DAVE CUPPLES Gwinear /Gwithian Parish Council

SANDRA BIGGS Royal British Legion

MARY ANNE HARDING, NINA SUMMER visually impaired

MANAGER

TAMSIN ERIKSON

STAFF

RICHARD HURRELL, FARRAR FULTON,

INGA ROSS, CHARMAINE WILLIAMS, IAN LAWRENCE,

SARA STEVENS, DEBBIE STEVENS, JILL ROSS,

PETER DAVEY, ANN GREENWOOD, SUSAN FULTON,

PAULA BATCHELOR, KATHERINE WATERS, DANUTA BUTTON,

MARIA CLARKE

HAYLE DAY CARE CENTRE TRUST

REG CHARITY 282402

Founded

15th January 1981

PRESIDENT JOHN COOMBE

CHAIRMAN BERNADETTE MARKS

ANNUAL REPORT

1ST APRIL 2019 to 31ST MARCH 2020

THE HAYLE DAY CARE CENTRE

**PROVIDING 38 YEARS
OF SERVICE TO THE ELDERLY
OF HAYLE and ST IVES**



Commercial Road • Hayle • Cornwall • TR27 4DE
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Mission Statement

‘To provide an independent, daily social care service for the elderly and disabled in Hayle, St Ives and surrounding Parishes, offering support services and social contact in a purpose built Centre’

Hayle and District Age Concern were founded in 1981 and it was not until 1983 that we were able to have the Centre erected at its current site for use as a Day Centre for the Elderly. On the 22nd February 1983 it became an independent charity in its own right the constitution being signed on the 12th February 1986. On the 13th September 1989 the Constitution was amended changing Hayle and District Age Concern to Hayle Day Care Centre Trust.

The Trustees are made up from nominated individuals from various community organisations who have shown an interest in the aims and objectives of the Trust. The organisations have the opportunity to re appoint each year a member of these organisations or another individual who will represent their interest. The Trustees sit totally independent of the organisations they represent.

Local Authorities are also invited to nominate a representative to act as a Trustee.

Co-opted Trustees are nominated from the community to provide skills and expertise that is required by the Trust.

During the year of this report the Trustees have carried out their duties to provide advice and guidance in the management of the centre, enabling the Trust to continue to reach its aims and objectives of serving the Elderly community of Hayle, St Ives and District by providing an active Day Care Facility.

REPORT TO TRUSTEES 2019/20

In 1981 our founder Phillip Smith had a vision to have a Day Centre for the Elderly of Hayle and district. A committee was formed and work was done over the next couple of years acquiring land and funds to build a Centre.

In 1983 a brand new Centre was built on land in Commercial Road Car park Hayle with a 99-year lease from Penwith District Council.

38 Years later the Centre is still here and continuing to provide a vital service for the Elderly and disabled of Hayle and St Ives along with the surrounding parishes.

Over the years we have seen many changes to the size of the original building with several extensions the Phillip Smith annexe and the glass sitting area overlooking the Copperhouse pool. We have supported thousands of Elderly clients over this time providing a caring environment in their later life.

The very valued staff we have had from managers to cooks to care support have always given of their best, the numerous volunteers who give up their time freely to assist the staff and care for the clients are deeply appreciated by all.

What has the last year seen?

David Raymer stood down as chair after serving in this post for 26 years. I would like to thank him on behalf of the board of Trustees for his long term commitment and dedication to the running of the centre. David has dedicated hundreds of hours to the centre, being involved since the idea was first muted. We are extremely grateful for his support. I am delighted to say that David remains on the board as vice president and his input continues to be very welcomed.

We also said goodbye to John Coombe, our President who stood down in January 2020. John has been a vital asset, dedicating hundreds of

volunteering hours to the centre, we wish him well and thank him for all his hard work.

I was nominated and accepted the role of Chairperson at the AGM in June 2019. This was a great honour for me as my father was the first minibus driver and I completed my BTEC Diploma as a work placement at the centre back in the 80's.

I wish to mention the hard work that the officers of the centre have done over the past year and the support they have given me. As a board of Trustees we have very experienced members of the committee representing a wide and diverse community and have been a wonderful support to me in my first year as Chair.

We are extremely fortunate to have such an experienced Centre manager. Tamsin has brought to the Centre a new approach, has guided us, our staff and volunteers introducing new systems, fundraising and streamlining policies and procedures in line with legislation. I would like to take this opportunity in this report to thank Tamsin for her continued dedication and commitment to our clients and the running of the centre.

The last year has really focused on the need to become self-sufficient of funding and not to rely on support from outside bodies, we are very grateful to the continued support of our local Town and Parish Councils who show that we really matter in their eyes.

We have received our second year of funding from Lloyds bank foundation for our reablement post. Despite a lack of referrals through the hospital discharge scheme we have adapted the post to support those who need the service whether they are a current or new client. This has enabled us to reach more clients, giving them advice and practical help to live independently for longer.

The support we continue to get from The Community Champion Jenna from ASDA enables individuals to continue with their artistic talents.

We received funding for our entertainment program from the Lord Lieutenant of Cornwall as well as a generous donation from our great supporters from Hayle rotary club which sadly disbanded this year. I would also like to thank Lidl for their generous supply of goods every week from their store in Hayle which has brought joy to many of our clients with the wonderful plants they send us and many other items which really help with day to day living.

We have had to look more recently at our own income streams from the use of the Centre by external organisations and small businesses. To this aim we have had to increase proportionally, the rate we charge for the use of the building. This has brought in some increased revenue.

The service we provide to our clients i.e. transport, meals on wheels and meals at the Centre were also increased slightly from February this year. This again has brought in a further income to the centre's budget.

These increases were the result of rises in the cost of everything that the Centre purchases from Insurance to basic essentials to run the centre efficiently. Wages also increased as from April 2019 as we adopt the latest minimum wage rates along with the pensions increases necessary to keep within these regulations.

From the positive side of the Centre we have been very pleased to see the return of various services and the continuation of others. This means that the Centre is able to provide for the Community in many various ways as individuals who may not attend the Centre are able to use the services that are situated the Centre.

Finally, I would like to say it has been an honour to serve the Centre over the past year and look forward to the forthcoming year working with a fabulous group of staff and volunteers who without them the

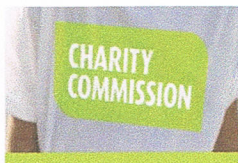
centre wouldn't be able to meet the needs for providing such a vital service to the elderly of Hayle and the surrounding areas.

Bernadette Marks

Chairperson

Hayle Day Care Centre

December 2020



Charity Name Hayle Daycare Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2019	To	Period end date 31.03.2020
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Care services	35,071			35,071	27,511
Catering Receipts	75,637			75,637	81,157
Transport Receipts	22,531			22,531	12,506
Grants & Donations	57,836			57,836	55,870
Room Hire	10,862			10,862	11,926
Fundraising Events				0	0
Interest Received	79			79	30
Other Income	26,614			26,614	8,218
Sub total(Gross income for AR)	228,631	0	0	228,631	197,219
A2 Asset and investment sales, (see table).					
None				0	7,489
	0			0	0
Sub total	0	0	0	0	7,489
Total receipts	228,631	0	0	228,631	204,708
A3 Payments					
Salaries and Wages	129,134			129,134	135,551
Premises Costs	38,005			38,005	17,590
Office & Administration Costs	3,468			3,468	3,947
Furniture & Equipment				0	3,273
Transport	10,923			10,923	10,082
Catering Purchases	22,451			22,451	26,263
Other expenses inc volunteers	7,220			7,220	7,380
Sub total	211,201	0	0	211,201	204,086
A4 Asset and investment purchases, (see table)					
Minibus				0	
	0			0	
Sub total	0	0	0	0	0
Total payments	211,201	0	0	211,201	204,086
Net of receipts/(payments)	17,430	0	0	17,430	622
A5 Transfers between funds	0			0	0
A6 Cash funds last year end	18,330			18,330	17,708
Cash funds this year end	35,760	0	0	35,760	18,330

CC16a



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HAYLE DAY CENTRE TRUST

On accounts for the year
ended

31 March 2020

Charity no
(if any) 282402

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020.

Responsibilities and
basis of report

As the charity's trustees, 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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

E.T. Pascoe

Date:

14/10/20

Name:

Edward Pascoe

Relevant professional
qualification(s) or body
(if any):

F.C.A. - I.C.A.E.W.

Address:

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HAYLE
CORNWALL TR27 4DE