

THE CHARLES HUNT CENTRE

ANNUAL GENERAL MEETING 16th November 2021

AGE CONCERN, HAILSHAM, HELLINGLY & HERSTMENCEUX

Charity No 206901

Trustees; Geoff Rowe, Alan Faulkner, Keith Mullen
Wendy Marten, Pam Harland, Mary Rowe.
Centre Manager; Sally Stanton.

- The Chairman welcomed all those attending.
- Apologies for absence; Graham Stanton.
- A short period of silence was held to remember those no longer with us.
- As there was no AGM in 2020 due to Covid, there are no minutes.
- The Chairman's report for that year had been prepared and is attached.
- The Chairman's report for year ending April 2021 has nothing to report as the Centre was closed over that time.
- Treasurer's report, see attached.
- The Trustees were affirmed by a show of hands.
- Presentation of Long Service awards; Pam Caddy 5 years
Lynn Blackwell 10 years, Diana Carpenter 15 years,
Alan Faulkner 20 years, Doreen Warner 25 years.
- The presentations were made by our Honoured guest,
the Mayor of Hailsham.

- A surprise presentation was made to Alan Faulkner for 20 years as Chairman accompanied by a Bottle of Whisky.
- Any Other Business. The Christmas Lunch will be held on Wednesday 8th December, price £10, and priority will be given to regular lunch attenders and volunteers.
- The Centre will reopen on Tuesday January 4th 2022 and the cost of membership will be £15. From that date the Centre will be open 5 days per week.
- The Centre now have a Card Machine so payment by card is now available.
- The Chairman extended sincere thanks to Di Carpenter for her welcome contribution to funds from greeting cards.
- Sincere thanks also to Graham Stanton for all his efforts on the IT front, above and beyond.
- The price of lunches from the New Year will be £3.50, £5.50, and £6.50 for visitors.
- Our grateful thanks to Sally for her outstanding work over a period of staff shortages, covering both admin and Kitchen duties.
- An increase in membership is urgently required to maintain the viability of the Centre.
- Thank you to the 15 loyal members who took the trouble to attend.

Charity Registration Number: 206901

Age Concern Hailsham, Hellingly & Herstmonceux

Receipts and Payments Accounts

For the year ended

5 April 2021

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Age Concern Hailsham, Hellingly & Herstmonceux
Examiner's unqualified report

Independent examiner's report to the trustees of Age Concern Hailsham, Hellingly & Herstmonceux
I report on the accounts of the charity for the year ended 5 April 2021 set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the Charities Act ; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steve Maiden, ACA
95 Seaside Road
Eastbourne
E Sussex, BN21 3PL

Dated:

Age Concern Hailsham, Hellingly & Herstmonceux
Receipts and Payments Accounts
For the year ended 5 April 2021

	2021	2020
	£	£
Receipts		
Catering	0	17,188
Café	0	8,708
Membership	0	2,961
Outings	0	0
Wool	0	1,441
Shop - Clothing	0	3,014
Nail Cutting & Chiropody	0	4,385
Bowling	0	802
Kurling	0	513
Donations & Legacies	1,399	1,413
Donations - Hall	210	3,380
Move to Music	0	1,715
Friday Club	0	462
Fund Raising Activity	0	2,990
Government support	26,038	0
Interest received	20	201
Total receipts	27,667	49,173
Total payments (see analysis on page 3)	(28,910)	(59,852)
Net surplus/(deficit) for the year	(1,243)	(10,679)
Fund balances at 6 April	112,969	123,648
Fund balances at 5 April	111,726	112,969

Age Concern Hailsham, Hellingly & Herstmonceux
Receipts and Payments Accounts (continued)
For the year ended 5 April 2021

	2021 £	2020 £
Payments		
Catering goods		
Meat	857	7,026
Veg	414	4,031
Hygiene Consumables	0	1,200
Friday Club	0	0
Fund Raising Activity	0	421
Miscellaneous	0	39
Wool	0	744
Healthcare - Chiropody	0	891
Advertising	0	563
Wages	0	519
Tax & NI	16,416	16,397
Pension	2,800	1,551
Water rates - waste	943	1,007
General rates	271	333
Water rates - fresh	0	1,033
Electricity	541	657
Gas	1,118	4,021
Travelling	367	2,496
Outings	0	16
Office Stationery	0	0
Telephone & fax	0	310
Computers & software	0	0
Accountancy & bookkeeping	681	1,182
Repairs & renewals	354	708
Cleaning products	287	3,808
Cleaning services	0	9
Fire safety	927	7,565
Alarms	256	253
Gas services contract	140	462
TV Licence	0	84
Bank charges	157	153
Donations	69	60
Training	30	30
Insurance	0	150
	2,282	2,133
Total payments	28,910	59,852

Age Concern Hailsham, Hellingly & Herstmonceux
Statement of Assets and Liabilities
As at 5 April 2021

	2021	2020
	£	£
Cash Funds		
CAF Bank Current Account	4,204	3,467
Shawbrook Bank Account	81,400	81,400
Gold CAF Account	22,582	24,562
	<hr/>	<hr/>
	108,186	109,429
Other Assets		
Catering Stock	1,250	1,250
Jeans Shop Stock	960	960
Cleaning materials/Consumables/Stationery	780	780
Wool Stock	550	550
	<hr/>	<hr/>
	3,540	3,540
Liabilities		
Creditors	0	0
	<hr/>	<hr/>
Net current assets	111,726	112,969
	<hr/>	<hr/>
Retained Funds	111,726	112,969
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The financial statements were approved by the board on

Trustee

Trustee

Age Concern Hailsham, Hellingly & Herstmonceux
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