



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 1st April 2021 to 31st March 2022

Charity name: South Carshalton Seniors Centre

Charity registration number: 1182828

Objectives and activities

	SORR reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity operates a Community Resource Centre within Carshalton, London Borough of Sutton known as the Oaks Way Centre
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Centre provides Adult Day Care support for social activities and fellowship. A range of day care services are provided including Health & personal care. Informational and Recreational events are provided. Meals including breakfast, luncheon and afternoon tea are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORR reference	
Contribution made by volunteers	Para 1.38	We currently have just two volunteers working at the Centre. Returning to pre Covid levels has proved slow. The impact that these volunteers bring to our charity is immeasurable and we are keen to encourage them to return to the organisation...

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All the services provided help support and sustain our clients living in their own homes, independently, help them form and continue friendships and significantly address loneliness and isolation. The Centre provides fresh, nutritious meals – which for many, may be the only hot meal they have in a day..... Each activity they engage in gives them a sense of achievement, makes them feel better about themselves, and enables friendships to be formed and continued.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our 2020/21 objectives have been carried forward into this next financial year as they will be again, as we re-establish services after Covid. 1. Further enhance the services and activities we provide to our clients. 2. Continue to improve the look and feel of the Centre. 3. Review and enhance the skillset of our staff and volunteers. 4. Enhance awareness of the Centre within the local community. 5. Continue the effective management of our oversight and finances.
Performance of fundraising activities against objectives set	Para 1.41	Our dedicated Trustee who organises fundraising activities has retired, and we are actively seeking a replacement. Currently these duties fall to the Treasurer and the Executive. We are fortunate to have Covid support funding within our reserves to assist with finances as we re-establish the Centre within the community.
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 11/21	We are continuing to re-establish our services to former levels as we emerge from the impact of Covid. We are fortunate to have an amount of funds within our reserves which are from Covid support funding.
Statement explaining the policy for holding reserves stating why they are held	Para 11/22	The charity holds two reserve funds; a designated fund, and an operational reserve fund. The designated fund holds a Bounce Back Loan. The operational reserve fund stands at a figure that the Board of Trustees is satisfied as appropriate...
Amount of reserves held	Para 11/22	Operational Reserve Fund £80,000 Designated Reserve Fund £50,000

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 11/47	The principal funding comes from client day charges.
--	------------	--

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	The Charity operates as a CIO under a constitution document drafted at inception in 2019.
How is the charity constituted?	Para 1.25	See above
Trustees selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees:	Para 1.25	See above

Additional information (optional)

You may choose to include further statements where relevant about:

Other		This charity was previously known in the same name and operated under a lease and trust deed dated 12 th November 1968. Charity Commission Registered number 259601
-------	--	--

Reference and administrative details

Charity name	South Carshalton Seniors Centre
Other name the charity uses	Trades as: "The Oaks Way Centre"
Registered charity number	11182828
Charity's principal address	Oaks Way Carshalton Surrey SM5 4NQ

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	Ian Fowkes-Smith			The Board of Trustees
2	Bob Harris	Treasurer		The Board of Trustees
3	Ian Anderson	Secretary		The Board of Trustees
4	Mbira Butt			The Board of Trustees
5	Colin Fowkes-Smith			The Board of Trustees
6	Roger Brodie	Executive member		The Board of Trustees
7	Jane Brown			The Board of Trustees
8	Brian Hagley			The Board of Trustees

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

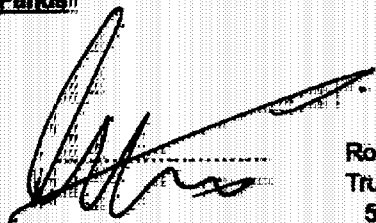
Signature(s)	<i>Ian Anderson</i>	<i>Bob Harris</i>
Full name(s)	Ian Anderson	Bob Harris
Position	Secretary	Treasurer

Date: 1st July 2022

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1162828)

CONSOLIDATED BALANCE SHEET AT 31st MARCH 2022

		2021/2022	2020/2021
	Notes	£	£
<u>Fixed Assets</u>			
Tangible	7	↑	111
<u>Current Assets</u>			
Stocks		175	283
Debtors	8	18,403	19,190
Short term investments			0
Cash at bank	9	<u>136,727</u>	<u>143,030</u>
		147,305	162,503
<u>Medium term Creditors (1-5 years)</u>	10	45,000	50,000
<u>Short term creditors</u>		<u>0</u>	<u>0</u>
		45,000	50,000
<u>Net Current Assets</u>		102,305	112,503
<u>Total Funds</u>		<u>102,305</u>	<u>112,504</u>



Robert Charles Harris
Trustee
5-Jul-2022

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2022

	2021/2022	2020/2021
	£	£
<u>Income from:</u>		
Notes		
3:		
Donations:	20,836	202,782
Investment income	13	20
Income from charitable trading:	21 1,100	108,258
Total Incoming Resources:	<u>231,749</u>	<u>309,060</u>
<u>Expenditure on:</u>	4:	
Cost of Operations	81,887	84,457
Direct overheads of Centre premises	150,230	144,548
Benefits for users:	30	6
Total Expenditure	<u>241,947</u>	<u>229,009</u>
<u>Net income / (expenditure) for the Year:</u>	-10,198	80,051
<u>Reconciliation of funds:</u>		
Total funds brought forward	112,504	32,453
<u>Total funds carried forward</u>	<u>102,306</u>	<u>112,504</u>

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828):

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2022:

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END:

BASIS OF ACCOUNTING-

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

CHANGE IN BASIS:

There has been no change to the valuation rules and methods of accounting since last year.

Interest is taken into account when it is received.

2 TRUSTEES:

No remuneration was paid to the Trustees or to people connected with them.

No transactions were undertaken by, or on behalf of, the Charity, in which a Trustee or a connected person has a material interest.

3 INCOMING RESOURCES:

	2021/2022	2020/2021
a Donations		
Grants and subsidies:	15,000	125,010
Donations and legacies	4,088	45,440
Furlough Funding	1,548	34,332
	<u>20,636</u>	<u>202,782</u>
b INVESTMENT INCOME:		
Bank Interest:	13	20
	<u>13</u>	<u>20</u>
c INCOME FROM CHARITABLE TRADING:		
Attendance fees	211,100	106,258
Rents received:	0	0
Activities with users:	0	0
	<u>211,100</u>	<u>106,258</u>

4 EXPENDITURE

a DIRECT OVERHEADS OF CENTRE PREMISES:

Rent and rates:	1,624	1,014
Telephone:	874	880
Insurance:	2,270	2,001
Heat, Light & Power:	8,131	5,850
Repairs & Maintenance:	3,241	12,558
Security:	474	637
Cleaning and Laundry:	15,487	10,120
Sundries:	1,113	740
Payroll:	109,787	103,411
Staff Services:	3,038	0
Advertising:	0	374
IT:	2,570	4,870
Subs & Fees:	1,625	2,391
	<u>150,239</u>	<u>144,546</u>

b COSTS OF OPERATION:

Catering Costs:	8,945	4,082
Transport Costs:	81,680	76,000
Club Costs:	0	0
PPE:	276	2,196
Bank Charges:	887	180

		<u>81,687</u>	<u>84,457</u>
c. BENEFITS FOR USERS:			
Flowers and gifts	0	0	
Entertainment and outings	0	0	
Donation Made	30	8	
Keep Fit Teacher	0	0	
	<u>30</u>	<u>8</u>	
INDEPENDENT EXAMINER'S REMUNERATION			
Examination or other fees paid, (2020/21: £780)			
PAID EMPLOYEES:			
The Charity has six paid employees (2020/21:7)			
5. ENDOWMENT OR RESTRICTED FUNDS:			
The Charity does not have any endowment or other restricted income funds.			
6. INVESTMENT ASSETS:			
The Charity does not have any investment assets.			
7. TANGIBLE FIXED ASSETS			2021/2022
			£
FURNITURE, FITTINGS AND EQUIPMENT.			
ASSET COST:			
Cost at 1st April 2021 and 31st March 2022		<u>20,885</u>	
ACCUMULATED DEPRECIATION			
Depreciation to 1st April 2022		20,864	
Charge for year		0	
Balance carried forward		<u>20,864</u>	
NET BOOK VALUE :			
At 1st April 2021		<u>1</u>	
At 31st March 2022 :		<u>1</u>	
It is the Trustee's policy to write off as expenditure all new equipment purchased in the year. See Note 4 above - Direct overheads of Day Centre premises.			
8. DEBTORS			2021/2022
			£
Debtors		15,810	
Prepayment of direct overheads of day centre premises		593	
		<u>16,403</u>	
9. CASH AT BANK			
Current		727	
Cash		0	
Deposit		<u>130,000</u>	
		<u>130,727</u>	
10. CREDITORS			£
5 Year loan repayments commenced Sept 2021		45,000	
Accruals of direct overheads of day centre premises		0	
		<u>45,000</u>	

OTHER ENCLOSURE ISSUES |

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured by any of its assets.

At the year end the Charity did not have any contingent liabilities.

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182826)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOUTH CARSHALTON SENIORS CENTRE ON THE ACCOUNTS FOR THE YEAR TO 31st MARCH 2022

Respective responsibilities of trustees and examiner As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently I do not express an audit opinion on the view given by the accounts.

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:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.


Dorianetta Kuti FCCA
Head of Finance
Community Action Sutton

06/07/2022