

THE CHARLES HUNT CENTRE.

Age Concern {Hailsham, Hellingly & Herstmonceux}

Charity No 206901

Chairman's Report 2022

The past years have been one of the most difficult periods in the history of the Centre, the effect of the pandemic causing lengthy closures, loss of revenue and also members. The membership prior to Covid was reasonably good, though not ideal, but on re-opening after an enforced shut down these members did not immediately reappear. It is only in recent months that our membership is now approaching 200, consisting of the happy return of old members, but also some very welcome new members.

The year saw the sad retirement of Dorothy Cottrell both as a trustee, and as the Leader of the " Movement to Music" activity on a Wednesday. This was a great disappointment to the ladies as it was extremely popular. Sadly, partly due to Covid, and lack of leadership, this is now struggling with poor numbers.

We were to lose very valued members of the Trustee team and friends, in the sad deaths of Wendy Marten and David Wright the Centre was represented well at the cremation service.

All the various activities held at the Centre in the afternoons were sadly affected by the shut downs, and need more members to support their continuation. Despite the many problems, most of the outside organisations managed to retain their use of our premises for evening meetings. This is good news for our finances and long may it continue. On the sad note, the Organ Club ceased their meetings this month due to unsustainable costs.

Services supplied at the Centre continue ie, Toenail cutting on Monday by appointment, Hearing aid batteries etc on 1st Friday and 3rd Wednesday each month.

A "thank you" lunch was organised at last for the volunteers at the "Holly Blue" Inn which was attended by around 40 volunteers.

Fundraising efforts over the year have not been as active, but wool sales are buoyant and card sales thanks to Diana are very welcome. A

Christmas Fayre was held which raised a very grateful sum, as did a "table top" sale thanks again to Diana.

The cost of membership for year commencing January 2023 will be £15. The cost of activities in the afternoon will be £3.50 including tea. Meals will be £6 for members, £7 for non members, and £4 for staff on the day. Christmas lunch will be £10. (members only)

At this present time every effort is being made to minimise our costs, as funds are adequate but are not likely to last indefinitely. The accounts have been Inspected by an authorised accountant and will be submitted to the Charity Commission together with this report.

My very sincere thanks to Sally Stanton for her unstinted devotion to the Centre under at times extremely trying circumstances (staff included). My thanks too, to my fellow Trustee members for their support. Maybe my last Chairman's report ????

Trustees; Geoff Rowe, Mary Rowe. Keith Mullen, Graham Stanton, Lynn Blackwell

Alan Faulkner

Alan Faulkner. Chairman.

Charity Registration Number: 206901

Age Concern Hailsham, Hellingly & Herstmonceux

Réceipts and Payments Accounts

For the year ended

5 April 2022

**Age Concern Hailsham, Hellingly & Herstmonceux
Contents**

	Page
Examiner's Unqualified Report	1
Receipts and Payments	2 - 3
Statement of Assets and Liabilities	4

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 2022 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 2022

	2022 £	2021 £
Receipts		
Catering	8,410	0
Café	5,138	0
Membership	1,439	0
Outings	0	0
Wool	1,008	0
Shop - Clothing	1,977	0
Nail Cutting & Chiropody	1,960	0
Bowling	136	0
Kurling	422	0
Donations & Legacies	1,581	1,399
Donations - Hall	2,051	210
Move to Music	819	0
Friday Club	522	0
Fund Raising Activity	648	0
Government support	8,386	26,038
Interest received	3	20
Total receipts	34,500	27,667
Total payments (see analysis on page 3)	(44,235)	(28,910)
Net surplus/(deficit) for the year	(9,735)	(1,243)
Fund balances at 6 April	111,726	112,969
Fund balances at 5 April	101,991	111,726

Age Concern Hailsham, Hellingly & Herstmonceux
Receipts and Payments Accounts (continued)
For the year ended 5 April 2022

	2022 £	2021 £
Payments		
Catering goods	4,344	857
Meat	1,956	414
Veg	650	0
Hygiene Consumables	0	0
Friday Club	28	0
Fund Raising Activity	0	0
Miscellaneous	33	0
Wool	1,284	0
Healthcare - Chiropody	355	0
Move to Music	30	0
Advertising	239	0
Nages	16,493	16,416
Tax & NI	2,626	2,800
Pension	940	943
Water rates	690	812
General rates	268	0
Electricity	2,246	1,118
Gas	1,274	367
Travelling	0	0
Outings	0	0
Office Stationery	5	0
Telephone & fax	0	0
Computers & software	1,037	681
Accountancy & bookkeeping	540	354
Repairs & renewals	2,197	287
Cleaning products	30	0
Cleaning services	3,247	927
Fire safety	715	256
Alarms	145	140
Gas services contract	0	0
TV Licence	159	157
Bank charges	313	69
Donations	0	30
Training	0	0
Insurance	2,391	2,282
Total payments	44,235	28,910

Age Concern Hailsham, Hellingly & Herstmonceux
Statement of Assets and Liabilities
As at 5 April 2022

	2022 £	2021 £
Cash Funds		
CAF Bank Current Account	5,466	4,204
Shawbrook Bank Account	81,400	81,400
Gold CAF Account	11,585	22,582
	<hr/>	<hr/>
	98,451	108,186
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	101,991	111,726
	<hr/>	<hr/>
Retained Funds	101,991	111,726
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The financial statements were approved by the board on

Trustee

Trustee

Age Concern Hailsham, Hellingly & Herstmonceux
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