



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

From: **1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

Charity name: **South Carshalton Seniors Centre**

Charity registration number: **1182828**

### **Objectives and activities**

	SORP 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:

	SORP reference	

Contribution made by volunteers.	Para 1.38	We currently have just two volunteers working at the Centre. 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	<p>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.</p> <p>The Centre provides fresh, nutritious meals – which for many, may be the only hot meal they have in a day.</p> <p>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.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	<p>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.</p> <ol style="list-style-type: none"> <li>1. Further enhance the services and activities we provide to our clients.</li> <li>2. Continue to improve the look and feel of the Centre.</li> <li>3. Review and enhance the skillset of our staff and volunteers.</li> <li>4. Enhance awareness of the Centre within the local community.</li> <li>5. Continue the effective management of our oversight and finances.</li> </ol>
Performance of fundraising activities against objectives set.		Our dedicated Trustee who organises fundraising activities has retired, and we are actively seeking a replacement.

	Para 1.41	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 1.21	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 1.22	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 1.22	Operational Reserve Fund £61,000 Designated Reserve Fund £35,000

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal funding comes from client day charges.
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## 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
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	See above

election to post or name of any person or body entitled to appoint one or more trustees		
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Other		This charity was previous known in the same name and operated under a lease and trust deed dated 12 <sup>th</sup> November 1968. Charity Commission Registered number 259601
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### **Reference and administrative details**

Charity name	South Carshalton Seniors Centre
Other name the charity uses	Trades as "The Oaks Way Centre"
Registered charity number	1182828
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	Moira Butt			The Board of Trustees
5	Colin Fowkes-Smith			The Board of Trustees
6	Roger Brodie	Chairman		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

<b>Signature(s)</b>	<i>Ian Anderson</i>	<i>Bob Harris</i>
<b>Full name(s)</b>	Ian Anderson	Bob Harris
<b>Position</b>	Secretary	Treasurer
<b>Date</b>	1 <sup>st</sup> July 2023	

**SOUTH CARSHALTON SENIORS CENTRE ( Registered Charity 1182828 )**

**CONSOLIDATED BALANCE SHEET AT 31st. MARCH 2023**

		2022/2023	2021/2022
	Notes	£	£
<b><u>Fixed Assets</u></b>			
Tangible	7	1	1
<b><u>Current Assets</u></b>			
Stocks		83	175
Debtors	8	22,383	16,403
Short term investments			
Cash at bank	9	<u>97,744</u>	<u>130,727</u>
		120,210	147,305
<b><u>Medium term Creditors (1-5 years)</u></b>	10	35,000	45,000
<b><u>Short term creditors</u></b>		<u>330</u>	<u>0</u>
		35,330	45,000
<b><u>Net Current Assets</u></b>		84,880	102,305
<b><u>Total Funds</u></b>		<u>84,881</u>	<u>102,306</u>

..... Robert Charles Harris  
Trustee  
15-Jan-2024

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2023**

		2022/2023	2021/2022
	Notes	£	£
<b><u>Incoming Resources</u></b>	3		
Donations		2,018	20,636
Investment income		230	13
Income from charitable trading		241,154	211,100
Total Incoming Resources		<u>243,402</u>	<u>231,749</u>
<b><u>Expenditure</u></b>	4		
Cost of Operations		95,929	91,687
Direct overheads of Centre premises		164,898	150,230
Benefits for users		0	30
Total Expenditure		<u>260,827</u>	<u>241,947</u>
<b><u>Net Incoming Resources and Net Movement in Funds</u></b>		-17,425	-10,198
<b><u>Fund Balances Brought Forward</u></b>		102,306	112,504
<b><u>Fund Balances Carried Forward</u></b>		<u>84,881</u>	<u>102,306</u>

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2023**

### **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**

2022/2023

#### **a Donations**

Grants and subsidies	0
Donations and legacies	2,018
Furlough Funding	0
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	2,018
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#### **b INVESTMENT INCOME**

Bank interest	230
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	230
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#### **c INCOME FROM CHARITABLE TRADING**

Attendance fees	241,154
Rents received	0
Activities with users	0
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	241,154
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### **4 EXPENDITURE**

#### **a DIRECT OVERHEADS OF CENTRE PREMISES**

Rent and rates	3,406
Telephone	815
Insurance	2,668

Heat, Light & Power	16,061
Repairs & Maintenance	10,499
Security	558
Cleaning and Laundry	16,226
Sundries	909
Payroll	105,495
Staff Services	2,929
Advertising	0
IT	3,172
Subs & Fees	2,160
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	<b>164,898</b>
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**b COSTS OF OPERATION**

Catering Costs	7,335
Transport Costs	87,353
Club Costs	0
PPE	0
Bank Charges	1,241
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	<b>95,929</b>
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**c BENEFITS FOR USERS**

Flowers and gifts	0
Entertainment and outings	0
Donation Made	0
Keep Fit Teacher	0
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	<b>0</b>
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**INDEPENDENT EXAMINER'S REMUNERATION**

Examination or other fees paid. (2021/22: £840)

**PAID EMPLOYEES**

The Charity has six paid employees (2021/22:7)

**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**

FURNITURE, FITTINGS AND EQUIPMENT.

#### ASSET COST

Cost at 1st April 2022 and 31st March 2023

#### ACCUMULATED DEPRECIATION

Depreciation to 1st April 2023

Charge for year

Balance carried forward

#### NET BOOK VALUE

At 1st April 2022

At 31st March 2023

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**

Debtors

Prepayment of direct overheads of day centre premises

### **9 CASH AT BANK**

Current

Cash

Deposit

### **10 CREDITORS**

5 Year loan repayments commenced Sept 2021

Accruals of direct overheads of day centre premises

#### **OTHER DISCLOSURE 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 on any of its assets.

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

**SOUTH CARSHALTON SENIORS CENTRE ( Registered Charity 1182828 )**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOUTH CARSHALTON SENIORS  
CENTRE ON THE ACCOUNTS FOR THE YEAR TO 31st MARCH 2023

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 Acthave 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.

Dunstanette Kuti FCCA 17/01/2024  
Head of Finance  
Community Action  
Sutton