

Ashford and Tenterden Umbrella

England & Wales · Charity number 1005517

Details

Other names UMBRELLA, ASHFORD AND TENTERDEN UMBRELLA

Status Registered

Legal form Other

Registered 1991-11-01

Register [View on the Charity Commission register](#)

Contact

Address c/o Ashford Volunteer Centre
Berwick House
8 Elwick Road
Ashford
Kent
TN23 1PF

Phone 07918433410

Email hello@ashfordumbrella.co.uk

Website www.ashford-tenterden-umbrella.co.uk

Activities

Objects: TO PROMOTE (WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS) ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF ASHFORD, KENT AND THE NEIGHBOURING VILLAGES AND NEIGHBOURHOOD (THE AREA OF BENEFIT) AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING IN PARTICULAR- (1) TO SUPPORT AND BEFRIEND WITH PEOPLE WITH MENTAL OR PHYSICAL SICKNESS, DISABILITY OR DISORDER, AND TO SUPPORT AND BEFRIEND THE AGED (11) SEE FILE FOR DETAILS

Activities: The charity operates a three day informal service in Ashford (Kent) . We operate one session per week in Ashford for Arts and Craft this provision is for all using our service.see our Website:

www.ashford-tenterden-umbrella.co.uk

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ASHFORD AND THE NEIGHBOURING VILLAGES
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,571	£70,532	-	-
2024-03-31	£36,117	£60,334	-	-
2023-03-31	£43,971	£40,482	-	-
2022-03-31	£52,461	£22,550	-	-
2021-03-31	£64,541	£36,983	-	-

Trustees

Name	Role	Appointed
EDWIN JOSEPH CHAMBERS	Chair	
Dorothy Christine Clayton		2014-01-21
EUNICE ELEANOR ANNE HORTON		2012-04-22
Rosemary Olive Bartter		2021-04-27
Wendy Baker		2023-02-22

Ashford and Tenterden Umbrella

England & Wales - Charity number 1005517

Accounts

**ASHFORD AND TENTERDEN UMBRELLA
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge, Folkestone
Kent
CT18 7TQ

Ashford and Tenterden Umbrella Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2—4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8—13

**Ashford and Tenterden Umbrella
Reference and Administrative Details
For The Year Ended 31 March 2025**

Trustees	Mr E Chambers - Chair Ms W Baker Ms R Bartter Ms D Clayton Ms E Horton
Charity Number	1005517
Business	Berwick House 8 Elwick Road Ashford Kent TN23 1PF
Independent Examiner	Daniel Payne FCCA Beresfords Chartered Certified Accountants 1-2 Rhodium Point Spindle Close Hawkinge, Folkestone Kent CT18 7TQ

Ashford and Tenterden Umbrella Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Ashford and Tenterden Umbrella exists to provide a welcoming, inclusive space for local people to connect, learn, and enjoy activities that reduce isolation and promote wellbeing. Our mission is to support members in living active, fulfilling lives by offering social opportunities, creative sessions, and practical support tailored to their needs.

Significant Activities

Review of the Year

This has been a positive and progressive year for the charity. Trustees have worked collaboratively to strengthen and broaden our services, ensuring they reach a wider range of local people. Guided by the principle of "You Said, We Did", we listened to member feedback and made meaningful changes that reflect the needs and aspirations of our community.

Programme & Timetable

- Tuesdays: Chatty Café (with pool table available), featuring quizzes, local information sheets, and a structured, welcoming space to discuss local issues.
- Wednesdays: Day trips to local places of interest, including Tenterden Town, Victoria Park, and local garden centres; visits to other Umbrella centres to share ideas and see different services first-hand.
- Thursdays: Art class, supported by additional volunteers. To ensure everyone had something to enjoy, the pool table was reintroduced on Thursdays for those who preferred an alternative to art. Members' artwork was displayed in the parish hall before being taken home.

These activities provided discussion points for future destinations and helped us scope ideas directly from members about trips, café improvements, and ways to make sessions more inclusive.

Public Benefit

The trustees ensure that all activities of the charity deliver a clear public benefit in accordance with Charity Commission guidance. They regularly review programmes and services to confirm they meet our charitable objectives and provide meaningful impact for the communities we serve.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

Key Developments

- Healthier Catering & Expanded Hot Drinks Range: We introduced healthier meal options and removed the cost of warm drinks, making our offer more inclusive and affordable. The drinks menu was expanded to include fruit teas and other options. Volunteers played a bigger role in the kitchen, using their skills to enhance the quality and variety of food served.
- Investment in Café Resources: Trustees invested in new aprons, hats, and PPE for café staff and volunteers, alongside new tablecloths, salt and pepper pots, and dedicated café equipment—creating a more welcoming, professional environment. We are proud to report the café achieved a 5star rating from Ashford Borough Council Environmental Health.
- Electronic Till for Customer Experience & Member Roles: We purchased an electronic till to streamline transactions, improve customer experience, and encourage members to take on more active roles within the café.
- Client Survey & Service Adaptation: A comprehensive member survey helped us assess the relevance of our services. As a result, we introduced Wednesday trips and ensured each outing was evaluated via posttrip surveys, enabling us to identify which trips to repeat and which to retire.
- To make outings accessible, the charity subsidised transport costs and partnered with Wealden Wheels—recognising that changing a longstanding programme can be challenging and supporting members through that transition.

...CONTINUED

Ashford and Tenterden Umbrella Trustees' Report (continued) For The Year Ended 31 March 2025

Main Achievements - continued

- Operational Improvements
- Introduced an electronic accounts system to streamline financial management.
- Created an archive of charity papers at the local Volunteer Centre.
- Invested in IT equipment to support staff operations and improve efficiency.
- Resource streamlining at the parish rooms improved organisation and use of space.
- Trustee Development & Governance: Trustees undertook training on roles and responsibilities and responded proactively to issues raised in the member survey—resulting in healthier meals and reduced food costs. With support from the local Volunteer Centre, the charity built operational capacity so that daytoday running is now more led by staff and volunteers, enabling the trustees, particularly the Chair, to focus more on strategic leadership and future planning. This shift has strengthened resilience while championing the trustees' role in setting direction and standards.
- Cost of Living Support: Being mindful of the ongoing cost of living pressures, trustees ensured information and signposting were readily available, helping members access relevant support. Over the Christmas closure period, members received packs containing details of local support services that remained open. Trustees also decided that, in future years, it would be beneficial to open the centre over Christmas (excluding Bank Holidays) to provide continuity and companionship during a potentially difficult time.

Sustainable Funding and Community Engagement

We began developing new sustainable funding streams, including donation boxes at the Thursday art class and at the café. Throughout the year, the charity was represented at local fetes and community events, raising awareness and funds while strengthening local partnerships.

Between April 2024-March 2025, we:

- held 2 fundraising quiz nights at The Ashford Cinema with support from Radio Ashford's Samantha Griffin (Each Quiz raised over £1K).
- attended various Eat Well, Spend Less Roadshows to promote the charity and show the community what is on offer.
- attended several summer fairs with fundraising stalls and promoting the charity. The Kennington Summer Fayre was a popular one with our teddy tombola.

Financial Review

Financial Position

At the end of the period, the charity remains financially stable, with reserves being purposefully utilised to support service development and organisational transformation.

Reserves Policy

The charity holds reserves to provide financial resilience and flexibility, enabling it to manage risk, respond to change, and invest in modern, relevant services for beneficiaries.

Going Concern

While the charity has faced some uncertainty during a period of transformation and service trialling, the trustees are confident that ongoing review and adaptation will support its continued operation as a going concern.

Structure, Governance and Management

Governing Document

The charity is an unincorporated charity governed by a constitution as amended 11th October 2023.

**Ashford and Tenterden Umbrella
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Trustee Selection Methods

In accordance with our constitution, all the Trustees and Officers have stood down. We have not received any written requests for these positions, but Mr Edwin Chambers, Dorothy Clayton, Eunice Horton, and Wendy Baker, are prepared to stand again in 2025-2026.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr E Chambers

Trustee

Date

**Ashford and Tenterden Umbrella
Independent Examiner's Report to the Trustees of Ashford and Tenterden Umbrella
For The Year Ended 31 March 2025**

I report to the trustees on my examination of the accounts of Ashford and Tenterden Umbrella (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Daniel Payne FCCA
Date
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge, Folkestone
Kent
CT18 7TQ

**Ashford and Tenterden Umbrella
Statement of Financial Activities
For The Year Ended 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Unrestricted funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	3,447	19,660	23,107	29,385
Charitable activities:					
Ashford and Tenterden Umbrella		6,545	-	6,545	1,947
Other trading activities	4	3,173	-	3,173	4,404
Investments	5	746	-	746	381
		<u>13,911</u>	<u>19,660</u>	<u>33,571</u>	<u>36,117</u>
EXPENDITURE ON:					
Raising funds	8	(9,989)	-	(9,989)	(12,044)
Charitable activities:	8				
Ashford and Tenterden Umbrella		(43,010)	(17,533)	(60,543)	(48,290)
		<u>(52,999)</u>	<u>(17,533)</u>	<u>(70,532)</u>	<u>(60,334)</u>
NET EXPENDITURE		<u>(39,088)</u>	<u>2,127</u>	<u>(36,961)</u>	<u>(24,217)</u>
NET MOVEMENT IN FUNDS		<u>(39,088)</u>	<u>2,127</u>	<u>(36,961)</u>	<u>(24,217)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		96,598	-	96,598	120,815
TOTAL FUNDS CARRIED FORWARD	17	<u><u>57,510</u></u>	<u><u>2,127</u></u>	<u><u>59,637</u></u>	<u><u>96,598</u></u>

The notes on pages 8 to 13 form part of these financial statements.

**Ashford and Tenterden Umbrella
Statement of Financial Position
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	13	614	-	614	-
		614	-	614	-
CURRENT ASSETS					
Debtors	14	153	-	153	-
Cash at bank and in hand		58,309	2,127	60,436	96,598
		58,462	2,127	60,589	96,598
Creditors: Amounts Falling Due Within One Year	15	(1,566)	-	(1,566)	-
NET CURRENT ASSETS (LIABILITIES)		56,896	2,127	59,023	96,598
TOTAL ASSETS LESS CURRENT LIABILITIES		57,510	2,127	59,637	96,598
NET ASSETS		57,510	2,127	59,637	96,598
FUNDS OF THE CHARITY					
Restricted Funds				2,127	-
Unrestricted Funds				57,510	96,598
TOTAL FUNDS	17			59,637	96,598

On behalf of the board

Mr E Chambers

Trustee

Date

The notes on pages 8 to 13 form part of these financial statements.

Ashford and Tenterden Umbrella Notes to the Financial Statements For The Year Ended 31 March 2025

1. General Information

Ashford and Tenterden Umbrella is an unincorporated charity registered with the Charity Commission, registered charity number 1005517. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

General

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and Legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants Receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

2.3. Resources Expended

General

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	5 years straight line
--------------------	-----------------------

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

**Ashford and Tenterden Umbrella
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	3,447	-	3,447
Grants	-	19,660	19,660
	3,447	19,660	23,107

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	-	-	-
Grants	29,385	-	29,385
	29,385	-	29,385

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Fundraising events	3,173	4,404

5. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	746	381

6. Government Grants

Government grants recognised in the accounts were as follows:

	2025	2024
	£	£
Ashford Borough Council	660	-

7. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	48	-

Ashford and Tenterden Umbrella
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs
	(see note 9)	(see note 9)
	£	£
	Total	£
Raising funds	9,989	-
Ashford and Tenterden Umbrella	9,190	51,353
	19,179	70,532
	19,179	70,532
		2024
	Activities undertaken directly	Support costs
	(see note 9)	(see note 9)
	£	£
	Total	£
Raising funds	12,044	-
Ashford and Tenterden Umbrella	8,886	39,404
	20,930	60,334
	20,930	60,334

9. Support Costs

	2025
	Ashford and Tenterden Umbrella
	£
Employee costs	25,247
Premises expenses	7,975
General administration	17,008
Depreciation	48
Governance costs	1,075
	51,353
	51,353
	2024
	Ashford and Tenterden Umbrella
	£
Employee costs	23,257
Premises expenses	8,336
General administration	7,811
	39,404
	39,404

10. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,075	-
	1,075	-
	1,075	-

Ashford and Tenterden Umbrella
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	24,067	20,641
Other pension costs	841	-
	24,908	20,641
	24,908	20,641

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

13. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2024	-
Additions	662
As at 31 March 2025	662
	662
Depreciation	
As at 1 April 2024	-
Provided during the period	48
As at 31 March 2025	48
	48
Net Book Value	
As at 31 March 2025	614
As at 1 April 2024	-

14. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	153	-
	153	-
	153	-

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	109	-
Taxation and social security	62	-
Accruals and deferred income	1,395	-
	1,566	-
	1,566	-

Ashford and Tenterden Umbrella
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

16. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £841 (2024: £0).

At the statement of financial position date contributions of £109 (2024: £0) were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	96,598	13,911	(52,999)	57,510
Restricted funds				
The Godinton Charitable Trust	-	2,000	(2,000)	-
Kent Community Foundation	-	6,000	(6,000)	-
The Henry Smith Charity	-	5,000	(5,000)	-
The Whitehead Monckton Charitable Foundation	-	1,000	(1,000)	-
Diana Edgson Wright Charitable Trust	-	1,000	(1,000)	-
The Albert Hunt Trust	-	2,000	(2,000)	-
The W.G. Edwards Charitable Foundation	-	2,000	(380)	1,620
Ashford Borough Council	-	660	(153)	507
Total restricted funds	-	19,660	(17,533)	2,127
Total funds	96,598	33,571	(70,532)	59,637
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	120,815	36,117	(60,334)	96,598
Total funds	120,815	36,117	(60,334)	96,598

18. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Ashford and Tenterden Umbrella
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2025	2024
	£	£
Travel	1,692	-
Other Expenses	1,109	-
	<u>2,801</u>	<u>-</u>

Number of trustees reimbursed for expenses during the year was 1 (2024: 0)

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

Ashford and Tenterden Umbrella

England & Wales - Charity number 1005517

Accounts



Ashford and Tenterden Umbrella.

Reg. Charity No. 1005517

A Community Resource for Ashford and Tenterden Area.

C/O 1 Harmers Way, Egerton, Ashford, Kent, TN27 9DN,

Tel: Mob: 07788724325.

www.ashford-tenterden-umbrella.co.uk

Ashford and Tenterden Umbrella

The Thirty-Third Annual General Meeting held at the Parish Rooms Ashford

On the 16th of October 2024 at 12.00 pm

As Chairperson of the Trustees, I would like to welcome everyone to our AGM, I will try to keep the proceedings as short as possible and there will be light refreshments available after the meeting closes. The minutes from this meeting will not be agreed on until the next AGM which should be held sometime after the end of March 2025.

Apologies for Absence

Mrs Rosemary Bartter & Mrs Wendy Baker.

Minutes of last meeting:

Copies of the minutes of the Thirty-Second Annual General Meeting were distributed prior to this meeting.

Matters arising

There were no matters arising. Therefore, would someone like to propose that the minutes be accepted as a true record of events.

Proposed by: Ms Eunice Horton,

Seconded by: Mrs Sylvia Harrington.

Accepted and Carried By a majority vote by all those present.

Chairperson's Report:

Our new financial year started in April 2023. The Trustees decided to advertise the position of Co-ordinator at Umbrella with the Charity Jobs agency.

We received 14 applications for that position. After selecting six potential candidates, arrangements were made to interview the applicants on the 5th of May. The interviews were carried out in the conference room at the Volunteer Centre Ashford, by a panel of Trustees, including the Treasurer, Secretary, Chairperson, and others.

A Ms Dee Gaynor was offered the position of Co-ordinator, which was accepted and she started work on the 17th of July 2023.

The Trustees also decided that the one of the other candidates had the right qualities and qualifications we could employ as a future fundraiser for the charity. Later in the year, we contacted a Mrs Kirsten Floyd and she accepted our offer to work for Umbrella as a Community Engagement Officer, she started on the 4th of September 2023.

In addition, we also employed a Catering Manager for our healthy eating café, a Mrs Emma Norrington, who started work on the 18th of April 2023. All three employees have had enhanced DBS checks.

Throughout the year, we have arranged a number of day trips for our members. The first was on Wednesday the 12th of April, a visit to Tenterden to do some shopping, and have fish and chips in one of their favourite restaurants.

On the 24th of May there was a trip to Dymchurch for lunch, and then onto Folkestone for the afternoon.

In June on the 16th, members visited Faversham for the Friday Market.

In July on the 12th there was a trip to the Turner Contemporary Art gallery in Margate to view a exhibition of the British artist and photographer Ingrid Pollard. After viewing the artist's work, members all went off to have lunch, before returning home to Ashford.

Also in July, Umbrella was chosen as one of NFU Mutual's charities of the year and received a donation of over £6,000. We have been using that money to continue our popular Art Therapy Classes run with In A Space charity.

August the 23rd, members had a day out at Watringbury, and a river boat trip on the river Medway.

September the 13th, there was a trip to a new venue Charity Farm - a small garden centre in Kent for a meal and to buy a few plants and gifts.

Also in September, the Chairperson and Community Engagement Officer attended the High Sheriff of Kent's Charity Picnic at Doddington Place Gardens. The Chairperson was a

picture dressed in yellow from head to toe! There was some great networking and connections made at the Picnic.

In October on the 25th members had a trip out to Hastings, one of their favourite seaside destinations. Everyone went off in small groups to do some shopping and to have a meal out, most had fish and chips.

No trips in November, but on the 6th of December there was a Christmas shopping trip to Hempstead Valley Shopping Centre in Gillingham Kent, so members could get some presents for Christmas, and also have a good meal in one of the eateries there.

The various day trips to all places above were chosen by our service users. Transport was provided by Wealden Wheels, our regular transport provider. From the feedback we get from our members these day trips were enjoyed by all.

These trips were in addition to our centre-based activities including singing group, art therapy, snooker, pool, table tennis, scrabble, bingo, various games, and freshly cooked meals from our healthy eating café.

In December, we held our fundraising Christmas raffle with lots of prizes to be won. Our Catering Manager cooked a lovely 3 course Christmas lunch for our service users to celebrate the season at the Parish Rooms. We also had people from Speak Up attend the meal. We held our annual Christmas lunch at the Beefeater Hothfield for those who wished to attend. Umbrella closed for the Christmas Holiday on the 20th of December 2023.

On Tuesday the 9th of January 2024, Umbrella re-opened.

Tuesday the 30th of January 2024, a Trustees Business meeting was held at the Volunteer Centre Ashford at 11am. (minutes saved to laptop)

It has not been easy this last year, but the trustees and I are working diligently in your best interest, and will carry on to the best of our ability. We are delighted when you, the people who come to Umbrella, take an active role in the sessions. It's beneficial to all our good health both physically and mentally. Our year ended officially on the 31st of March 2024.

Co-ordinator's report: July 2023 - March 2024

- Updated all policies and procedures
- Arranged for DBS checks for all current volunteers
- Produced Volunteer Handbook and Agreement
- Gathered registration details from service users and media consent forms
- Set up social media accounts on Facebook and Instagram

- Sourced email addresses
- Attended fundraising training and had a mentor for charity leadership

Community Engagement Officer's report: 4 September 2023 – 31 March 2024

- Signed Ashford & Tenterden Umbrella up for Gift Aid, JustGiving, easy fundraising, PayPal and Facebook donation button to open other streams of revenue
- Held a Christmas raffle as our first fundraiser which raised over £600
- Signed up for various free items: Microsoft office, Canva
- Ordered donation buckets and card reader
- Organised with SmartDesign a new logo and flyers (working as a team to design them)
- Did an interview with Samantha Griffin on Radio Ashford to promote the charity (which opened doors for later fundraising events)
- Held a collection at County Square with volunteers from NFU Mutual
- Met with several local businesses to see how we can work together
- Attended fundraising training and had a community fundraising mentor

Catering Managers Report: 18th of April 2023 – 31st March 2024.

- Since April 2023 members have been provided with fresh cooked varied meals of their choice.
- I have provided low fat, low salt meals on the Tuesdays and Wednesdays every week including the choice of a desert.
- Food have been sourced from both Sainsbury's and Aldi enabling prices to be kept at a low.
- I have had the honor and privilege cooking for the members at Umbrella.
- Xmas dinner 2023 was an amazing challenge, and I am glad everyone enjoyed it.
- If members have any particular dish you would like me to provide please let me know.
- I am always open to new ideas, and suggestions.
- You are all an amazing group of people that have made my endeavors' worthwhile thank you everyone.

I would like to move onto A&T Umbrella accounts which this year have again been examined by Mr. James Hough.

Accounts:

Edwin Chambers (Chairperson) asked those present to look at the audited accounts.

The Chairperson went through each section pointing out the most significant parts of the accounts.

At the end it was put to the members and interested parties present, were there any questions regarding the accounts.

Are there any points anyone would like to question?

No Questions were put forward by those present.

As there were no questions regarding the accounts it was put to the vote, will someone like to propose that the accounts are a true record of A&T Umbrella's financial position.

Proposed by. Mrs Diana Anderson.

Seconded by. Mr John Binmore.

Carried by a majority vote By all those present.

Before I move on to the election of officers. Mr James Hough has agreed to examine our books and records again for 2024-2025. I have sent him our thanks for Examining this year's accounts, and hopefully next years.

This was put to the assembly and was:

Proposed by. Mrs Anita Markham.

Seconded by. Mr Edwin Chambers

Carried by a majority vote.

By all those present.

In accordance with our constitution, all the Trustees and Officers have stood down. We have not received any written requests for these positions, but Mr Edwin Chambers, Dorothy Clayton, Eunice Horton, Wendy Baker, are prepared to stand again in 2024-2025.

If there are no other nominations for these posts would someone propose and second, that all those Trustees and Officers who are prepared to serve this year to be proposed, seconded, and voted on.

Election of Officers:

Chairperson Mr Edwin Chambers.

Proposed by. Mrs Sandra Brett-Gilbert

Seconded by. Mrs Dorothy Clayton

Carried by all present.

Treasurer:

Our treasurer Mrs Rosemary Bartter advised me that she was unable to continue in the position of Treasurer due to personal reasons, however she was willing to act in an advisory position until we could find a replacement. As Chairperson I telephoned the Charity Commission and explained the situation to them. I was informed that I should note in the minutes the situation as stated above, and when a new Treasurer was in place to notify the Commission the details of the new Treasurer (trustee).

So I propose that we accept Mrs Rosemary Bartter's offer of acting in an advisory role until a new Treasurer is appointed.

Proposed by. Mr Edwin Chambers.

Seconded by. Mrs Susan Horne.

Carried by all present.

Secretary: Mr Edwin Chambers. (Temporary Position)

Proposed by: Mrs Dorothy Clayton.

Seconded by: Mr John Binmore.

Carried by all present.

Election of Committee:

Committee voted en bloc:

Mrs Dorothy Clayton.

Mrs Eunice Horton.

Mrs Wendy Baker.

Proposed by: Mrs Alva Tucker.

Seconded by: Mrs Sandra Brett-Gilbert.

Voted and carried by all present.

Any other business:

There was no other business. So the Chairperson thanked the Trustees, Funders, and everyone who had worked endlessly to provide a service to the community of Ashford and Tenterden, throughout another stressful but successful year. He thanked all the service users present for their support, In addition he gave a very big thank you to Mr John Binmore, Sue Horn, Laurel Taylor, and Lizzie Stevenson for all their Hard work and support over the last year. He also thanked our self-employed Fundraiser Mr Kim Deshayes, who is retiring from working with Umbrella at the end of January 2025 after 10 years and has worked extremely hard in securing funds of over £300,000 during that period, and James Hough for examining our accounts. Also our staff Miss Dee Gaynor. Mrs Kirsten Floyd, and Mrs Emma Norrington, who have worked tirelessly for the members of Umbrella.

Last this is dedicated to the memory of our late Co-ordinator Valerie French. The hope is for a better, brighter future for everyone whoever, wherever they may be, thank you.

Chairperson closed meeting at -

13.25 pm.

Date and Time of next meeting –

To be arranged.

Signed:



Chairperson

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

STATEMENT OF ACCOUNTS

for the year ended 31 March 2024

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Contents:

Page 1 Administration

Page 2 Receipts and Payments Account

Page 3 Statement of Assets and Liabilities

Page 4 Examiner's Report

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Address: 1 Harmers Way,
Egerton,
Asford, Kent
TN27 9DN

Officers: Chair Mr Edwin Chambers
Secretary Mr Edwin Chambers (Temporary Appt)
Treasurer Mrs Rosemary O. Bartter

Bankers: HSBC UK
39 High Street
Ashford, Kent
TN24 8TG

Independent Examiner: Mr J.Hough
18 Harvestside
Horley , Surrey
RH6 9UH

**ASHFORD and TENTERDEN UMBRELLA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
INCOME:		
Grants from third parties	29385	30242
National Lottery	0	10000
Fund raising events	4404	2049
Interest on deposit accounts	381	30
Transport/Outings	1947	1650
TOTAL INCOME	<u>36117</u>	<u>43971</u>
EXPENDITURE:		
Fundraising costs	12044	10710
Salaries & National Insurance	20641	7287
Hire of halls	8336	6625
Insurance	676	333
Printing & stationery	609	701
I.T.Costs	1901	6581
Office & Computing Equipment	2637	0
Transport & Outings	3889	4434
Staff & volunteer expenses	2616	1683
Activities	4997	1121
Telephone	540	356
Sundry	1298	501
Professional Fee	150	150
TOTAL EXPENDITURE	<u>60334</u>	<u>40482</u>
(DEFICIT) SURPLUS FOR THE YEAR	-24217	3489
FUNDS BROUGHT FORWARD	120815	117326
FUNDS CARRIED FORWARD	<u>96598</u>	<u>120815</u>

ASHFORD and TENTERDEN UMBRELLA

GRANTS and FUNDING

FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Kent Community Foundation:		
Core costs	8,000	6,500
Digital Inclusion Fund	0	5,000
Frank Brake Charitable Trust	0	5,000
Albert Hunt Trust	2,000	2,000
The Phillip & Connie Phillips Foundation	10,000	5,000
NFU Mutual Charitable Trust	6,443	0
Colyer Fergusson Charitable Trust	0	5,000
Cole Charitable Trust	1,000	0
National Lottery Community Fund	0	10,000
Whitehead Monkton Charitable Foundation	1,000	0
The Godinton Charitable Trust	0	1,000
Shaw Trust	742	742
Headley Pitt Charitable Trust	200	0
	<hr/>	<hr/>
	29,385	40,242
	<hr/> <hr/>	<hr/> <hr/>

**ASHFORD and TENTERDEN UMBRELLA
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE 31 MARCH 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Equipment at Cost		0		0
Less : Depreciation		0		0
		<u>0</u>		<u>0</u>
 CURRENT ASSETS				
Cash at Bank - No. 1 A/c	0		62510	
" " - No. 2a/c	76458		38546	
" " - Deposit A/c	7859		7726	
" " - One year Bond	12281		12033	
	<u>96598</u>		<u>120815</u>	
 LESS : Grants carried forward	 0		 0	
		<u>96598</u>		<u>120815</u>
 Represented by:				
Surplus brought forward		120815		117326
Less: Deficit / Surplus for the year		24217		3489
		<u>96598</u>		<u>120815</u>

Approved by 

on the 23/8/2024

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Independent Examiners Report

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiners report

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:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Hough

18 Harvestside

Horley

RH6 9UH

13/05/2017

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Independent Examiners Report

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

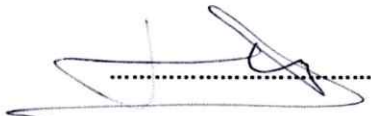
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiners report

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:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Hough

18 Harvestside

Horley

RH6 9UH

13/05/2024

Ashford and Tenterden Umbrella

England & Wales - Charity number 1005517

Accounts



Ashford and Tenterden Umbrella

Reg. Charity No. 1005517

A Community Resource for Ashford and Tenterden Area.

1 Harmers Way, Egerton, Ashford, Kent, TN27 9DN.

Tell: Ashford (01233) 756647 Mob: 07788724325.

www.ashford-tenterden-umbrella.co.uk

Ashford and Tenterden Umbrella

The Thirty-Second Annual General Meeting held at the Parish Rooms

Ashford

On the 11th October 2023 at 12.00 pm.

As chairperson of the Trustees, I would like to welcome everyone to our AGM, I will try to keep the proceedings as short as possible and there will be light refreshments available after the meeting closes. The minutes from this meeting will not be agreed on until the next AGM which should be held sometime after the end of March 2024.

Apologies for Absence

Mrs Rosemary Bartter.

Minutes of last meeting:

Copies of the minutes of the Thirty-First Annual General Meeting were distributed prior to this meeting.

Matters arising

There were no matters arising. Therefore, would someone like to propose that the minutes be accepted as a true record of events.

Proposed by: Mrs Sandra Brett Gilbert.

Seconded by: Mrs Dorothy Boyd.

Accepted and Carried by a majority vote by all those present.

Chairperson's Report

In April 2022, since re-opening back in September 2021, Umbrella had been operating our usual three-day weekly sessions providing a variety of activities including our healthy eating cafe. Mark, a volunteer who we had taken on as a freelance assistant in January 2022, found he had important commitments and was therefore unable to carry on working with us for the time being. Therefore, it was decided that the position would be kept open for him to return later in the year. We had decided to provide more day trips chosen by our service users this year; and a list of the trips with a brief write up follows below:

The first day trip in April was on Wednesday the 6th and our service users visited Hythe, transport provided by Wealden Wheels. The weather was not good to us, it was cold with rain and very windy. April was living up to its reputation as the month of rain and more rain. Everyone took shelter in the charity shops and the Waitrose coffee shop. Most had lunch in the local cafés and the popular Torbay Fish Restaurant. The feedback was not positive to say the least, but nonetheless, it was a day out. Some of our users said they had a good day despite the weather.

Our next trip was on June the 21st, a group visited the RAF Spitfire Museum at Manston Kent. Firstly, we had refreshments in their pretty tea rooms, followed by a stroll around the exhibits in the museum. It brought back many memories to the more senior members of the group. After this, it was back on the Mini Bus for the journey to Broadstairs down by the seaside. Groups went off to have lunch, some had fish and chips, others more traditional lunches. The weather was glorious with lots of sun, and a great day was had by all.

In July, we visited the lavender fields out at Castle Farm in Kent. Here, users could walk through the lavender fields, buy gifts in the onsite shop, get a variety of hot and cold drinks or just sit in the available shade. It was very, very hot in the sun. Later we moved on to Lullingstone Country Park, where most had lunch in the onsite café, later returning to Ashford and drop off for our service users. All said that they had a wonderful day out.

On the 27th of July we had a day trip to Whitstable, famous for its fresh oysters and other sea foods. Whitstable was also the home of the late actor Peter Cushing. We were lucky to have sunshine all day. Some service users sought out the shade while others decided to take the short walk to the Harbour where they could browse the many stalls selling all manner of items, many being gifts or mementoes. Then, a walk along the sea front for some, until time for lunch at one of the many eateries in the town. Later meeting at the pick-up point to take the mini bus back home to Ashford.

On the 10th of August we paid for an afternoon trip to the Windmill in Willesborough, South Ashford, for afternoon tea and scones in the café next to the Mill. This was also an opportunity for people to take a look around the inside of the Mill itself. A pleasant few hours were spent socialising, drinking tea and eating fresh cream scones with strawberry

jam. Then, the short trip back into Ashford town Centre and drop off where people made their way home.

On 24th of August we paid for a trip to Margate. Firstly, we visited the Turner Gallery, where most of the party had a drink in the café before entering the main gallery. On exhibition was photographic work by Ingrid Pollard, with some really interesting photographs, well worth a visit. Then, most service users split into groups and made their way along the esplanade to enjoy the good weather before seeking out somewhere to have a bite to eat. Everyone then met up at the pick-up point for the return journey home.

At the beginning of September, Mark rejoined the team at Umbrella, the service users had missed Mark, he was well liked for his cheerful personality, thoughtfulness, and deep caring for the people attending Umbrella. Everyone liked him and his help had been greatly missed by all.

On the 14th of September we had a boat trip on the River Medway starting out at the Marina at Watlingbury. This trip is limited to twelve persons due to the size of the boat, so it is always fully booked well before that date. It is a gentle trip down the river, stopping at Teapot Island so people can stretch their legs and have a short walk to the Café for a slice of cake and a drink. After this we head back to Watlingbury on the bus and the return trip home.

On the 21st of December we held our annual Christmas Lunch at the Bowl Inn at Charing in Kent. The Bowl Inn is very spacious inside making the seating more accessible for our service users. Some of our members had the two course Christmas menu, and some the full three course. The food and service with all trimmings you would expect at Christmas, everyone said they had a great time. After lots of chatting, exchanging gifts and wishing each other a merry Christmas, it was time to return home. This was our last day opening before the Christmas break not returning until Tuesday the 11th of January 2023.

During 2022 the singing group was delayed in starting for a time due to the illness of our singing musical director Lizzie Stephens. However, later in March she was well enough to restart the sessions, and later the choir did take part in an evening fundraising event on the Isle of Sheppey at the Football and Working Men's club in Sheerness, with two other choirs. The event was well supported and the audience had their part to play, when they all sang "The Twelve Days of Christmas" It was a great success.

In addition to the above, we did add an extra activity, and that was on August the 4th, the start of "In a Space" (a small charity) providing an Art Therapy group on a Thursday morning from 11.00am to 1.30pm every week. All sessions and materials are free of charge and will continue to be throughout 2023.

Also in August we started serving main meals again in our Healthy Eating Café, besides all the other food items we had been providing including hot and cold items during the year. The new items added to the menu were a big hit with our service users, and this increased the weekly income from the Café, all monies taken are put straight back into providing

good healthy food for them. All the reports and feedback the trustees have received for the last nine months have been positive.

Back on the 20th of December 2022, Kevin Parry, the assistant to the late coordinator Val French, decide to resign his post. He had worked for Umbrella since 2006, however he informed the trustees that he could not carry out the duties of the coordinator. Therefore, the trustees decided reluctantly to accept his resignation, efforts had been made to recruit a new coordinator from within the services but these were unsuccessful. Kevin worked out his notice until the 25th of January 2023.

Starting back on Tuesday the 11th of January, we continued with providing our three-day service, including new and normal sessions. Also, our collect and deliver service using Wealden Wheels to bring people in to Umbrella from the surrounding area every week.

Once again service users decided on the day trips they would like to organise, the first being on the 15th of March to Maidstone and Notcutts Garden Centre for a shopping trip. On arrival, most everybody went off to have a tea or coffee and a bite to eat in the restaurant. Some just wandered off looking at gardening items, and some bought plants. All met up later on the mini bus for a short trip across to M&S to browse goods and to visit the café. Everyone reconvened back at the mini bus for the return journey to Ashford. Further outings are scheduled for later in the new financial year starting in April 2023.

In February, Mark who had been working freelance for Umbrella decided that he could no longer do the work because of other commitments, so ended his work with Umbrella. Kevin Parry's resignation and the loss of Mark, combined with the inability to find replacements within the services meant action was needed to recruit new staff . The trustees decided to advertise the coordinator's position in the press and also to use online recruitment platforms. In addition, we need extra staff if we want to move forward and expand the activities and service we provide.

Since Covid, the trustees have noticed that things have been slow in getting back to where we were before. This has also been voiced by many other charities during the year. Unfortunately, some charities have closed their doors due to a lack of funding.

We have been fortunate to have Kim Deshayes, our fundraiser who has managed so far to keep applying rigorously to potential funders on behalf of our service users and the services we provide to them. In addition, Kim has supported the trustees and Chairperson throughout all the changes that have happened over the last few years.

It has not been easy this last year, but the trustees and I are working diligently in your best interest, and hope to carry on doing the best we can. We are delighted when you, the people who come to Umbrella, take an active role in the sessions, it's beneficial to all our good health both physically and mentally. Our year ended officially on Thursday the 31st of March 2023

I would like to move onto A&T Umbrella accounts which this year have been examined by Mr James Hough.

Accounts:

Edwin Chambers (Chairperson) asked those present to look at the audited accounts.

The Chairperson went through each section pointing out the most significant parts of the accounts.

At the end it was put to the members and interested parties present, were there any questions regarding the accounts.

Are there any points anyone would like to question?

1) What costs are included in the Fundraising costs? Pay to Kim Deshayes.

2) What does the insurance cover? It,s Public Liability Insurance , the Certificate is on the notice board.

As there were no other questions regarding the accounts it was put to the vote, will someone like to propose that the accounts are a true record of A&T Umbrella's financial position.

Proposed by. Mrs Wendy Baker.

Seconded by. Mrs Emma Norrington.

Carried by a majority vote.

By all those present.

Before I move on to the election of officers. Mr James Hough has agreed to examine our books and records again for 2023-2024. I have sent him our thanks for Examining this year's accounts, and hopefully next years.

This was put to the assembly and was:

Proposed by. Mrs Ann Kent.

Seconded by. Mrs Alva Tucker.

Carried by a majority vote.

By all those present.

In accordance with our constitution, all the Trustees and Officers have stood down. We have not received any written requests for these positions, but Mr Edwin Chambers, Dorothy Clayton, Eunice Horton, Rosemary Bartter, Wendy Baker, are prepared to stand again in 2023-2024.

If there are no other nominations for these posts, would someone propose and second that all those Trustees and Officers who are prepared to serve this year to be proposed, seconded, and voted on.

Election of Officers:

Chairperson Mr Edwin Chambers.

Proposed by. Mrs Dorothy Clayton.

Seconded by. Mrs Sanda Brett Gilbert

Carried by a majority vote by all present.

Treasurer: Mrs Rosemary Bartter.

Proposed by. Mrs Dorothy Clayton.

Seconded by. Mrs Eunice Horton

Carried by a majority vote by all present.

Secretary: Mr Edwin Chambers. (Temporary Position)

Proposed by: Mrs Dorothy Clayton.

Seconded by: Mrs Eunice Horton.

Carried by a majority vote by all present.

Election of Committee:

Committee voted en bloc:

Mrs Dorothy Clayton.

Mrs Eunice Horton.

Mrs Wendy Baker.

Proposed by: Mr Edwin Chambers.

Seconded by: Mrs Emma Norrington.

Carried by a majority vote by all present.

Proposed Amendment to Umbrella's Name:

The proposal is that we change the name "Ashford Umbrella" with our bank HSBC Account, and just "Umbrella" on the Charity Commission website to "Ashford and Tenterden Umbrella" this would make both congruent, thus eliminating any confusion for donations made by the public to the charity. In addition to change the details held by the Charity Commission from, "do not accept donations from the public" to "do receive public donations"

Proposed: Mrs Dorothy Clayton.

Seconded: Mrs Wendy Baker.

Voted: Carried by a majority vote by all Present.

Any other business:

As there was no other business, the Chairperson thanked the Trustee, Funders, and everyone who had worked endlessly to provide a service to the community of Ashford and Tenterden, throughout another stressful but successful year. He thanked all the service users present for their support, In addition he gave a very big thank you to Mr Kevin Parry, Mr John Binmore, Mrs Sue Horn, Mrs Laurel Taylor, Ms Lizzie Stevenson, for all their hard work and support over the last year. He also thanked Fundraiser Mr Kim Deshaye who has work extremely hard in securing funds for Umbrella, and also to Mr James Hough for examining our accounts. Lastly, this is dedicated to the memory of our late Coordinator Valerie French. The hope is for a better, brighter future for everyone whoever, wherever they may be, thank you.

Chairperson closed meeting at - 13.05pm.

Date and Time of next meeting - To be arranged.

Signed: Chairperson

E. J. Chambers



ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

STATEMENT OF ACCOUNTS

for the year ended 31 March 2023

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Contents:

Page 1 Administration

Page 2 Receipts and Payments Account

Page 3 Statement of Assets and Liabilities

Page 4 Examiner's Report

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Address: 1 Harmers Way,
Egerton,
Asford,Kent
TN27 9DN

Officers: Chair Mr Edwin Chambers
Secretary Mr Edwin Chambers (Temporary Appt)
Treasurer Mrs Rosemary O. Bartter

Bankers: HSBC UK
39 High Street
Ashford,Kent
TN24 8TG

Independent Examiner: Mr J.Hough
18 Harvestside
Horley , Surrey
RH6 9UH

**ASHFORD and TENTERDEN UMBRELLA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
INCOME:		
Grants from third parties	30242	40606
National Lottery	10000	10000
Donations	0	150
Fund raising events	2049	369
Interest on deposit accounts	30	2
Transport/Outings	1650	1334
TOTAL INCOME	<u>43971</u>	<u>52461</u>
EXPENDITURE:		
Fundraising costs	10710	5715
Salaries & National Insurance	7287	7599
Hire of halls	6625	3579
Insurance	333	0
Printing & stationery	701	149
I.T.Costs	6581	1152
Transport & Outings	4434	2198
Activities	1121	360
Telephone	356	554
Volunteer expenses	1683	434
Sundry	501	660
Professional Fee	150	150
TOTAL EXPENDITURE	<u>40482</u>	<u>22550</u>
TOTAL SURPLUS FOR THE YEAR	3489	29911
ADD : GRANTS BROUGHT FORWARD	0	12500
	<u>3489</u>	<u>42411</u>
LESS : GRANTS CARRIED FORWARD	0	0
	<u>3489</u>	<u>42411</u>
FUNDS BROUGHT FORWARD	117326	74915
FUNDS CARRIED FORWARD	<u>120815</u>	<u>117326</u>

ASHFORD and TENTERDEN UMBRELLA**GRANTS and FUNDING****FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Kent Community Foundation:		
Core costs	6,500	10,896
Strategic Recovery Fund / Resilience Fund	0	5,000
Digital Inclusion Fund	5,000	0
Frank Brake Charitable Trust	5,000	0
Albert Hunt Trust	2,000	0
Henry Smith Trust	0	7,500
The Phillip & Connie Phillips Foundation	5,000	0
De Haan Charitable Trust	0	2,500
Colyer Fergusson Charitable Trust	5,000	5,000
Cole Charitable Trust	0	1,000
National Lottery Community Fund	10,000	10,000
Whitehead Monkton Charitable Foundation	0	1,000
The Godinton Charitable Trust	1,000	0
Shaw Trust	742	3,710
R.G.Hills Charitable Trust	0	1,500
W.G.Edwards Charity	0	1,500
Tory Family Foundation	0	1,000
	<hr/>	<hr/>
	40,242	50,606
	<hr/>	<hr/>

**ASHFORD and TENTERDEN UMBRELLA
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE 31 MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Equipment at Cost		0		0
Less : Depreciation		0		0
		<u>0</u>		<u>0</u>
 CURRENT ASSETS				
Cash at Bank - No. 1 A/c	62510		58991	
" " - No. 2a/c	38546		38606	
" " - Deposit A/c	7726		7697	
" " - One year Bond	12033		12032	
	<u>120815</u>		<u>117326</u>	
 LESS : Grants carried forward	 0		 0	
		<u>120815</u>		<u>117326</u>
 Represented by:				
Surplus brought forward		117326		74915
Add: Surplus for the year		3489		42411
		<u>120815</u>		<u>117326</u>

Approved by 

on the 11/10/2023

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Independent Examiners Report

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

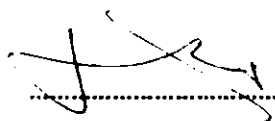
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiners report

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:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Hough

18 Harvestside

Horley

RH6 9UH

3/09/2023

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Independent Examiners Report

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

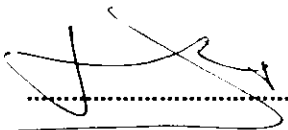
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiners report

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:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Hough

18 Harvestside

Horley

RH6 9UH

3/09/2023

Ashford and Tenterden Umbrella

England & Wales - Charity number 1005517

Accounts



Ashford and Tenterden Umbrella.

Reg. Charity No. 1005517

A Community Resource for Ashford and Tenterden Area.

1 Harmers Way, Egerton, Ashford, Kent, TN27 9DN.

Tell: Ashford (01233) 756647 Mob: 07788724325.

www.ashford-tenterden-umbrella.co.uk

Ashford and Tenterden Umbrella

The Thirty-first, Annual General Meeting held at the Parish Rooms Ashford

On the 22nd of February 2023 at 12.00 am.

As chairperson of the Trustees I would like to welcome everyone to our AGM, I will try to keep the proceedings as short as possible and there will be light refreshments available after the meeting closes. The minutes from this meeting will not be agreed on until the next AGM which should be held sometime after the end of March 2023.

Apologies for Absence

There were no Apologies.

Minutes of last meeting:

Copies of the minutes of the Thirtieth Annual General Meeting were distributed prior to this meeting.

Matters arising

There were no matters arising. Therefore would someone like to propose that the minutes be accepted as a true record of events.

Proposed by: Mrs Dorothy Clayton

Seconded by: Mrs Rose Bartter.

Accepted and Carried By a majority vote by all those present.

Chairperson's Report

In April 2021 the Covid-19 Lockdown was easing and at Umbrella we were looking forward to the time we could restore normal face to face sessions with our members. The two virtual zoom meetings Man cave, and the Tai Chi, were still happening each week, and both Val French, Kevin Parry, and Dave Neave, were continuing to contact our members to see if they were managing to keep well and safe.

Due to the retirement of both our Secretary, and Treasurer who were both trustees we needed to fill those post's otherwise we could not continue providing the services to the community of Ashford. It was decided by the Chairperson to call a committee meeting on the 27th April 2021, which was in place of the deferred meeting back in November 2020, and in addition to have a Special meeting straight after, in the Garden of the Swan Inn in Little Chart Ashford.

The committee meeting dealt with matters from the 28th of September our AGM, up to the meeting on the 27th of April. in which the chairpersons reported that we needed two signatories to replace, Mrs Joan Pearse Treasurer, and Mrs Mary Dyer Secretary both of which were trustees. Also we had received a proposal put forward by our Coordinator Valerie French for the vacant position of Treasurer by Mrs Rose Bartter, who had worked voluntary for both The LIONS and the Marie Curie Foundation Trust.

At The Special meeting at 13.30 pm the purpose was to propose and elect two signatories, one of which would also be elected as our new Treasurer (this would be a temporary position until fully voted on at our next AGM) . First the Chairperson Mr Edwin Chambers proposed Mrs Rosemary Bartter for the position of Treasurer and signatory, this was seconded by Mrs Dorothy Clayton an existing trustee, and voted in on a majority vote by those present. Mrs Dorothy Clayton had said she was willing to be a signatory, and the Chairperson Mr Edwin Chambers proposed her, and this was seconded by Mrs Eunice Horton and accepted on a majority vote by those present.

In May the committee were expecting to start face to face meetings of A&T Umbrella on the 21st of June 2021 , However we were informed that our Coordinator Mrs Valerie French, had passed away on the 27th of May after just three weeks from diagnosis and her death. This came like a Hammer blow and a great shock to all the Trustees, staff, volunteers, and our service users. Valerie was loved by everyone, and because of Covid restrictions her funeral could only be attended by her immediate Family. However there was an Eternal Tribute site on line for Valerie, and many people from Umbrella made donations to the Harts Of kent Hospice Kent where she passed away.

As a result of this sad loss we put out feelers to our contacts in the health community, to try and find a replacement Coordinator, without much success. It was decided to regroup get Umbrella up and functioning as soon as possible. With our new Treasurer in place we were now moving from the paying everything by cheques, to internet banking,. However we had submitted a new Mandate to our Bank to action this, but we needed to put forward a proposal to elect a new Secretary as the mandate needed to be signed by the secretary of Umbrella. Therefore another special meeting was called by the Trustees to elect someone to that post. The meeting took place on the 25th of June 2021, the

situation was explained to all the trustees, and as we had not received any nominations for the post of Secretary the Chairperson said that he was willing to be the Secretary on the understanding that it would be on a temporary basis until we could find someone else to fill the position. Mrs Eunice Horton put forward the proposal which was seconded by Mrs Dorothy Clayton, and carried by all those present. All information of the new signatories, Treasurer, and Secretary were updated on the charity Commission Web Site. This enabled the bank mandate for internet banking to be accepted by HSBC bank, and this brought us into the 21st Century.

It was decided after discussion by the trustees that the loss of our Coordinator, and all of the other delays, that we should re-schedule the re-start-up of Umbrella until the 7th of September. All were in agreement and on that date A&T Umbrella officially re-started providing services on Tuesdays, Wednesdays, and Thursdays. (all this information can be viewed on our Website at: www.ashford-tenterden-umbrella.co.uk)

Things have been slow to pick up there have been lots of changes since April 2021. Our Contract with Sure trust ended at the end of September, we did not put in a new bid with Sure Trust., after the loss of our Coordinator, and Dave Neaves one of our staff the trustees decided that it would be unwise to take on a new contract with all the extra work load that would entail, until we recruited and employed new staff replacements.

Also in September we made the decision to provide a many more day trips out to various destinations for our members, the transport being provided by Wealden Wheels Mini Buses and Scotland and Bates Coaches.

On the 27th October 2021 there was a day trip to Ramsgate. First we visited Petty Coat lane Emporiums, and then onto the Sea Front. The Emporium is a large market in a converted church full of a lot of interesting items. The weather for that time of year was very mild with sun shine, and everyone enjoyed themselves.

In November we had a trip to Westwood Cross for Christmas shopping, transport was provided by Scotland and Bates Coaches. All the group sauntered off to do their Christmas shopping before having lunch in one of the many eating places dotted around the complex. Diana one of the group who was in a wheelchair was wheeled around the stores and bought a number of items for Christmas. She said that staff in all the stores made her welcome and looked after her needs. She said that she had a fabulous day out and enjoyed herself tremendously.

On the 15th of December 2021 a group of our members had Christmas lunch at the Wagon and Horses at Charing. Some of our members had the two course, and some the three course menu, everyone said that the meal was really very good, and they had enjoyed themselves enormously. This was our last day of opening until we reopened on the 11th of January 2022

From January the 11th 2022 until April we ran our three day services, using our Collect and deliver service provided by Wealden Wheels to pick up members from the surrounding areas of Ashford. Our Tuesday singing group was delayed in starting as the Sing Sure singing instructor Lizzie was unwell for some time, so the singing group did not restart until the beginning of March when Lizzie was again well. But once up and running that was well attended, and attracted new members to Umbrella. Covid was still around and people were still very cautious, but things were progressing. The Art and Craft group on a Thursday was low on attendance, though the we offered those people referred to us from Sure Trust for the Art & Craft group on a Thursday, to continue coming to the group at no costs to themselves, very few took up the offer.

Tuesdays and Wednesdays were the best attended days with users taking part in a varied number of activities, including adding to the list of places they would like to visit on the day trips out. The first arranged trip of the new year was a to visit Hythe in April, with many more planned for later in 2022.

Our fundraiser Kim Deshayes had continued throughout the year with his fundraising efforts, and was very successful in obtaining funding from a number of different organisations, all of these can be seen in the examined accounts which will be seen later

Our year ended officially on Thursday the 31st of March 2022

I would like to move onto A&T Umbrella accounts which this year have again been examined by MR. James Hough who kindly agreed to examine our books for the year.

Accounts:

Edwin Chambers (Chairperson) asked those present to look at the audited accounts.

The Chairperson went through each section pointing out the most significant parts of the accounts.

At the end it was put to the members and interested parties present, were there any questions.

Are there any points anyone would like to question?

No Questions were put forward by those present.

As there were no questions regarding the accounts it was put to the vote, will someone like to propose that the accounts are a true record of A&T Umbrella's financial position.

Proposed by. Mrs Anna Franklin Sadan,

Seconded by. Mrs Sandra Brett Gilbert.

Carried by a majority vote.

By all those present.

Before I move on to the election of officers. Mr James Hough has agreed to examine our books and records again for 2022-2023. I have sent him our thanks for Examining this year's accounts, and hopefully next years.

This was put to the assembly and was:

Proposed by. Mrs Rose Bartter

Seconded by. Mr Edwin Chambers

Carried by a majority vote.

By all those present.

In accordance with our constitution, all the Trustees and Officers have stood down. We have not received any written requests for these positions, but Mr Edwin Chambers, Dorothy Clayton, Eunice Horton, Rosemary Bartter, Wendy Baker, are prepared to stand again in 2022-2023.

. If there are no other nominations for these posts would someone propose and second, that all those Trustees and Officers who are prepared to serve this year to be proposed, seconded, and voted on.

Election of Officers:

Chairperson Mr Edwin chambers.

Proposed by. Mrs Rose Bartter.

Seconded by. Mrs Sylvia

Carried by all present.

Treasurer: Mrs Rosemary Bartter.

Proposed by. Mr Edwin Chambers.

Seconded by. Mrs Anna Franklin Sadan.

Carried by all present.

Secretary: Mr Edwin Chambers. (Temporary Position)

Proposed by: Mr Douglas Peter McEvoy.

Seconded by: Mrs Sandra Brett Gilbert

Carried by all present.

Election of Committee:

Committee voted en bloc:

Mrs Dorothy Clayton.

Mrs Eunice Horton.

Mrs Wendy Baker.

Proposed by: Mrs Rosemary Bartter.

Seconded by: Mrs Susan Horn.

Voted and carried by all present.

Any other business:

There was no other business. So the Chairperson thanked everyone who had worked endlessly to provide a service to the community of Ashford and surrounding areas, again throughout the most stressful time in the Thirty-one years Ashford and Tenterden Umbrella has been in existence. He thanked all the service users both past and present for their support, In addition I would also give a very big thank you to Mr Kevin Parry, Mr John Binmore, Sue Horn, and Laurel Taylor for all their Hard work and support over the last seven Months. Thanks also to our Fundraiser Mr Kim Deshaye who has work extremely hard in securing funds for Umbrella. Love and everlasting thanks to our late Coordinator Valerie French, to her daughter Nina, grandson Isacc, and her immediate family. The hope is for a better, brighter future for everyone whoever, wherever they may be, thank you.

Chairperson closed meeting at - 13.00.pm.

Date and Time of next meeting - To be arranged.

Signed: Chairperson

E. J. Chambers



ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

STATEMENT OF ACCOUNTS

for the year ended 31 March 2022

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Contents:

Page 1 Administration

Page 2 Income and Expenditure Account

Page 3 Balance Sheet

Page 4 Examiner's Report

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Address: 1 Harmers Way,
Egerton,
Ashford, Kent
TN27 9DN

Officers: Chair Mr Edwin Chambers (Acting Secretary)

Treasurer and Trustee: Mrs Rosemary O Bartter

Trustees: Mrs Dorothy C. Clayton
Mrs Eunice E. A Horton
Mrs Wendy Baker
Mr Edwin Chambers

Bankers: HSBC UK
39 High Street
Ashford, Kent
TN24 8TG

Independent Examiner: Mr J. Hough
18 Harvestside
Horley, Surrey
RH6 9UH

**ASHFORD and TENTERDEN UMBRELLA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
INCOME:		
Grants from third parties	40606	54288
National Lottery	10000	10000
Donations	150	5
Fund raising events	369	103
Interest on deposit accounts	2	75
Transport/Outings	1334	70
TOTAL INCOME	<u>52461</u>	<u>64541</u>
EXPENDITURE:		
Fundraising costs	5715	10800
Salaries & National Insurance	7599	19076
Hire of halls	3579	11
Insurance	0	587
Printing & stationery	149	392
I.T.Costs	1152	925
Transport & Outings	2198	1056
Activities	360	1405
Telephone	554	469
Volunteer expenses	434	156
Personal protective equipment	0	1360
Sundry	660	746
Professional Fee	150	
TOTAL EXPENDITURE	<u>22550</u>	<u>36983</u>
TOTAL SURPLUS FOR THE YEAR	29911	27558
ADD : GRANTS BROUGHT FORWARD	<u>12500</u>	<u>0</u>
	42411	27558
LESS : GRANTS CARRIED FORWARD	0	12500
	<u>42411</u>	<u>15058</u>
FUNDS BROUGHT FORWARD	74915	59857
FUNDS CARRIED FORWARD	<u>117326</u>	<u>74915</u>

ASHFORD and TENTERDEN UMBRELLA

GRANTS and FUNDING

FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Kent Community Foundation:		
Core costs	10,896	10,300
Strategic Recovery Fund / Resilience Fund	5,000	6,000
Corona Virus Emergency Fund	0	3,000
Dulverton Trust Fund	0	5,000
Kent Minds	0	1,000
Henry Smith Trust	7,500	7,500
Linda Hogan Foundation	0	600
De Haan Charitable Trust	2,500	2,500
Colyer Fergusson Charitable Trust	5,000	5,000
Cole Charitable Trust	1,000	1,000
National Lottery Community Fund	10,000	10,000
Whitehead Monkton Charitable Foundation	1,000	1,000
The Godinton Charitable Trust	0	1,000
Shaw Trust	3,710	10,388
R.G.Hills Charitable Trust	1,500	0
W.G.Edwards Charity	1,500	0
Tory Family Foundation	1,000	0
	<hr/>	<hr/>
	50,606	64,288
	<hr/> <hr/>	<hr/> <hr/>

**ASHFORD and TENTERDEN UMBRELLA
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE 31 MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Equipment at Cost		0		0
Less : Depreciation		0		0
		<hr/>		<hr/>
				0
 CURRENT ASSETS				
Cash at Bank - No. 1 A/c	58991		36592	
" " - No. 2a/c	38606		31377	
" " - Deposit A/c	7697		7416	
" " - One year Bond	12032		12030	
	<hr/>		<hr/>	
	117326		87415	
 LESS : Grants carried forward	0		12500	
		<hr/>		<hr/>
		117326		74915
		<hr/> <hr/>		<hr/> <hr/>
 Represented by:				
Surplus brought forward		74915		59857
Add: Surplus for the year		42411		15058
		<hr/>		<hr/>
		117326		74915
		<hr/> <hr/>		<hr/> <hr/>

Approved by 

Eddie Chambers

on the 20/12/2022

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Independent Examiners Report

On accounts for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

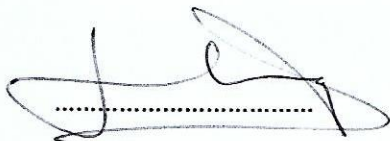
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiners report

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:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



2/12/2022

James Hough

18 Harvestside

Horley

RH6 9UH

Ashford and Tenterden Umbrella

England & Wales - Charity number 1005517

Accounts

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

STATEMENT OF ACCOUNTS

for the year ended 31 March 2021

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Contents:

Page 1 Administration

Page 2 Income and Expenditure Account

Page 3 Balance Sheet

Page 4 Examiner's Report

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Address: 1 Harmers Way,
Egerton,
Asford, Kent
TN27 9DN

Officers: Chair Mr Edwin Chambers
Secretary Mrs Mary Dyer
Treasurer Mrs Joan Pearse

Bankers: HSBC UK
39 High Street
Ashford, Kent
TN24 8TG

Independent Examiner: Mr J.Hough
18 Harvestside
Horley , Surrey
RH6 9UH

**ASHFORD and TENTERDEN UMBRELLA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
INCOME:		
Grants from third parties	54288	29666
National Lottery	10000	10000
Donations	5	262
Fund raising events	103	2117
Interest on deposit accounts	75	112
Transport/Outings	70	2319
TOTAL INCOME	<u>64541</u>	<u>44476</u>
EXPENDITURE:		
Fundraising costs	10800	7420
Salaries & National Insurance	19076	19594
Hire of halls	11	8072
Insurance	587	453
Printing & stationery	392	0
I.T.Costs	925	794
Transport & Outings	1056	4957
Activities	1405	255
Telephone	469	0
Volunteer expenses	156	499
Personal protective equipment	1360	0
Sundry	746	296
TOTAL EXPENDITURE	<u>36983</u>	<u>42340</u>
TOTAL SURPLUS FOR THE YEAR	27558	2136
LESS: GRANTS CARRIED FORWARD	12500	0
	<u>15058</u>	<u>2136</u>
FUNDS BROUGHT FORWARD	59857	57721
FUNDS CARRIED FORWARD	<u>74915</u>	<u>61993</u>

**ASHFORD and TENTERDEN UMBRELLA
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE 31 MARCH 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Equipment at Cost		0		2797
Less : Depreciation		0		2797
		<u> </u>		<u> </u>
				0
 CURRENT ASSETS				
Cash at Bank - No. 1 A/c	36592		20100	
" " - No. 2a/c	31377		20385	
" " - Deposit A/c	7416		7412	
" " - One year Bond	12030		11960	
	<u>87415</u>		<u>59857</u>	
 LESS : Grants carried forward	12500		0	
	<u> </u>		<u> </u>	
		74915		59857
		<u> </u>		<u> </u>
 Represented by:				
Surplus brought forward		59857		57721
Add: Surplus for the year		15058		2136
		<u>74915</u>		<u>59857</u>
		<u> </u>		<u> </u>

ASHFORD and TENTERDEN UMBRELLA

GRANTS and FUNDING

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Kent Community Foundation:		
Core costs	10,300	10,800
Resilience fund	6,000	0
Corona Virus Emergency Fund	3,000	0
Dulverton Trust Fund	5,000	0
Kent Minds	1,000	2,000
Henry Smith Trust	7,500	0
Linda Hogan Foundation	600	0
De Haan Charitable Trust	2,500	2,500
Colyer Fergusson Charitable Trust	5,000	0
Cole Charitable Trust	1,000	1,000
National Lottery Community Fund	10,000	10,000
Whitehead Monkton Charitable Foundation	1,000	0
The Godinton Charitable Trust	1,000	1,000
Shaw Trust	10,388	11,130
Co-op Community Fund		1,236
	<u>64,288</u>	<u>39,666</u>
	<u><u>64,288</u></u>	<u><u>39,666</u></u>

ASHFORD and TENTERDEN UMBRELLA

Reg. Charity No: 1005517

Independent Examiners Report

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiners report

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:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Hough



18 Harvestside

Horley

RH6 9UH