



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 Deshayé 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	52461	64541
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	22550	36983
TOTAL SURPLUS FOR THE YEAR	29911	27558
ADD : GRANTS BROUGHT FORWARD	12500	0
	42411	27558
LESS : GRANTS CARRIED FORWARD	0	12500
	42411	15058
FUNDS BROUGHT FORWARD	74915	59857
FUNDS CARRIED FORWARD	117326	74915

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
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	50,606	64,288
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**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/>

Represented by:

Surplus brought forward	74915	59857
Add: Surplus for the year	42411	15058
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	117326	74915
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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.

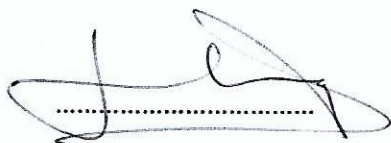
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

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