



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name Elizabeth House Social Centre

Other names charity is known by

Registered charity number (if any) 1079881

Charity's principal address 1A Nelson Road

Salisbury

Wiltshire

Postcode SP1 3LT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Blandy	Chair		
2	Ian Tomes	Deputy Chair		
3	Terry Hillman	Treasurer		
4	Gill Leach			
5	Jo Broad			
6				
7				
8				
9				
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11				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Clifford Fry & Co	St Marys House, Netherhampton, Salisbury SP2 8PU
Bank	CAF Bank Ltd	25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Name of chief executive or names of senior staff members (Optional information)

Patricia Podger

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to bring about improvements in the quality of life of persons in and around Salisbury recovering from, or in treatment for, mental illness, or physical disabilities or learning disabilities and any other person with special needs of this nature.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity offers activities that encourage and build a range of opportunities for individuals with disabilities. We offer a relaxed and safe environment for people to gain confidence and independence providing the opportunity for choice, creativity and responsibility. We offer basic skills and promote healthy living and enable people to overcome social isolation and exclusion. In undertaking this work the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

- Promote social, leisure and learning opportunities, in a relaxed and friendly environment.
- Encourage people to pursue the social and leisure interests not only within the Day Centre but within the wider community; this is done by collaborating with services within the community, such as Arts organisations, local Theatre, library and museums, as well as others.
- Enable people to take responsibility both within the Centre and wider community if they so desire and as is appropriate, offering the right environment needed in order to lead a more independent life.
- Provide such support and counselling as is necessary to enable people to overcome social exclusion. Staff work at all times in a person-centred way to ensure all clients needs are met and allowing them a voice.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have had 10 volunteers over the year, which is a slight increase over from the last year. We have good links with the local schools who send volunteers to us, often young people doing their DOE or those looking for voluntary work to enhance their applications to university.

All the volunteers bring unique skills with them, as well as energy and enthusiasm. They are a valued part of our team.

Section D Achievements and performance

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>We have provided 208 Day Service sessions throughout the year. These are called our Blue Skies sessions. We have helped our clients gain new skills and helped to maintain the skills already present. This has helped our clients with their self-esteem and independence.</p> <p>Our Evening social Club has run 104 sessions, providing the opportunity to develop social skills and friendships. In addition to these we have also had 12 satellite sessions at places such as the Theatre and day Trips.</p> <p>We worked in partnership with Barnardo's to deliver our short breaks for children aged between 6-18 years old with additional needs. There were 40 sessions throughout the year, either Saturdays during term time or Thursdays during school holidays.</p> <p>We negotiated a new lease on new premises after our previous landlord decided not to renew our lease. We must undertake work in order to make the premises fit for our purpose, including putting a kitchen in so that our clients can continue to enjoy cookery sessions, and for us to be able to provide hot meals for our clients. This work is ongoing, and we hope to be in our new premises by the summer.</p>

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves are to fund running costs in the event of loss of income, and to fund any new services should there be an evident need.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

the charity's principal sources of funds (including any fundraising);

how expenditure has supported the key objectives of the charity;

investment policy and objectives including any ethical investment policy adopted.

The charity's principle source of funding is from Direct Payments, Barnardo's sub contract, and private funding.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Blandy</i>	<i>P Podger</i>
Full name(s)	Michael Blandy	Patricia Podger
Position (eg Secretary, Chair, etc)	Chair	Chief Executive Officer
Date	<i>26/01/24</i>	

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March 2012

Section B

Balance sheet

		Guidance Notes						
			Unrestricted	Restricted	Endowment	Total this	Total last	
			funds	income	funds	year	year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	7,184	-	-	7,184	869	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets		B05	7,184	-	-	7,184	869	
Current assets								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	324,220	-	-	324,220	308,953	
Total current assets		B10	324,220	-	-	324,220	308,953	
Creditors: amounts falling due within one year								
	(Note 20)	B11	2,102	-	-	2,102	6,887	
Net current assets/(liabilities)		B12	322,118	-	-	322,118	302,066	
Total assets less current liabilities		B13	329,302	-	-	329,302	302,935	
Creditors: amounts falling due after one year								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
Total net assets or liabilities		B16	329,302	-	-	329,302	302,935	
Funds of the Charity								
Endowment funds	(Note 27)	B17	-			-	-	
Restricted income funds	(Note 27)	B18		-		-	-	
Unrestricted funds		B19	329,302		-	329,302	302,935	
Revaluation reserve		B20				-		
Total funds		B21	329,302	-	-	329,302	302,935	
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy		



Elisabeth House Social Centre		Charity No (if any)	1079881
Annual accounts for the period			
01/04/2022	To	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	52,120	-	-	52,120	77,725
Charitable activities	S02	156,322	-	-	156,322	121,356
Other trading activities	S03	16,117	-	-	16,117	11,225
Investments	S04	1,669	-	-	1,669	4,037
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	226,228	-	-	226,228	214,343
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	3	-	-	3	3
Charitable activities	S09	200,099	-	-	200,099	162,042
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	200,102	-	-	200,102	162,045
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	26,126	-	-	26,126	52,056
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	26,126	-	-	26,126	52,056
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	26,126	-	-	26,126	52,056
Reconciliation of funds:						
Total funds brought forward	S21	302,935	-	-	302,935	250,879
Total funds carried forward	S22	329,061	-	-	329,061	302,935

Elizabeth House Social Centre

Independent Examiner's Report to the Trustees of Elizabeth House Social Centre

Number 1079881) for the year ended 31st March 2023

accounts. The charity's trustees consider that an audit is not

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Directions given by the Charity Commission. An examination

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Clifford Fry & Co LLP
Chartered Accountants

St Mary's House
Netherhampton
Salisbury
Wiltshire
SP2 8PU

24/1/24

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