



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: Marsham Older Peoples Project (aka Fairlight Friday Lunch Club)

Charity registration number: 1129231

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE ELDERLY PERSONS WHO ARE IN NEED, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE WHO ARE LONELY AND ISOLATED IN MARSHAM WARD OF ROTHER DISTRICT COUNCIL AND THE SURROUNDING AREA BY THE PROVISION OF SUPPORT, SERVICES AND FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular entertainment Hearing aid maintenance Subsidised podiatry Information and support from outside agencies
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of relevant Charity Commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.30	The charity does not make grants
Policy on social investment including program related investment	Para 1.35	The charity does not make social investments

Contribution made by volunteers	Para 1.38	Volunteers and Trustees contribute their time There are three volunteer drivers who transport members to and from the lunch club
Other		N/A

Achievements and Performance

	SORF reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Annette to provide

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See summary of main achievements above
Performance of fundraising activities against objectives set	Para 1.41	The charity does not actively fundraise
Investment performance against objectives	Para 1.41	The charity does not invest
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity suffered financially during Covid, but has taken steps to improve it's finances
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The only reserves are funds in the bank account. These are maintained to ensure we can continue to provide our services
Amount of reserves held	Para 1.22	£4986
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The charity has no deficits
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.25	There are no concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Member contributions for lunch and transport Grants from local organisations
Investment policy and objectives including any social investment policy adopted	Para 1.48	N/A
A description of the principal risks facing the charity	Para 1.49	The charity is not facing any risks
Other		N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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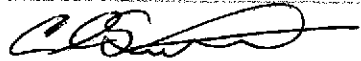
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		M. Hohenkerk.
Full name(s)	Christopher Smart	Margaret Hohenkerk
Position (eg Secretary, Chair, etc)	Chair	
Date	23/7/2027	

MARSHAM OLDER PEOPLES PROJECT

ACCOUNTS 1ST JULY 2022 – 30TH JUNE 2023

Balance Sheet

	22/23	21/22
Bank Account Opening Balance	12,587	14,791
Cash	342	*243
Total Assets at 1st July	£12,929	£15,034

Income	28,544	15,960
Expenditure	36,487	18,065

Profit/Loss	7,943	2,105
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Bank Account Closing Balance	4,358	12,587
Cash	628	342
Total Assets 30th June	£ 4,986	£12,929

*This figure is from 13th August as MOPP did not meet until that date due to COVID

Income & Expenditure - Accounting Period 1st July - 30th June

INCOME	2022-2023	2021-2022	Comment
Ad Hoc Donations	£6,026	£3,977	
Adjustment to Cash in Hand	£86	£18	1
Bonus Ball	£2,006	£300	
Grants	£1,907	£1,500	
Lunch Payments	£10,250	£6,106	
Misc Income	£775	£180	
Raffle	£3,024	£1,865	
Regular Donations	£763	£445	
Table Sale	£280	£441	
Transport Donations	£3,427	£1,130	
TOTAL INCOME	£28,544	£15,960	

EXPENDITURE	2022-2023	2021-2022	
Bonus Ball Payout	£84	£0	
Adjustment to Cash in Hand	£0	£28	1
Contractor Costs	£2,683	£1,066	
Entertainment	£735	£1,205	
Entertainment - Club Outing	£692	£0	
Food Purchasing	£4,904	£3,577	

MARSHAM OLDER PEOPLES PROJECT

ACCOUNTS 1ST JULY 2022 – 30TH JUNE 2023

Gifts	£38	£0
Insurance	£411	£328
M Bennett Mileage	£248	£0
Miscellaneous Purchases	£599	£89
Nail Cutting	£343	£387
Outward Donations	£20	£0
Printing, Reproduction & Office Supplies	£16	£15
Professional Fees	£106	£1,559
Raffle Prize Purchases	£577	£530
Rent	£1,746	£1,220
Staff Training	£0	£59
Table Sale Purchases	£0	£14
Salaries	£13,974	£4,345
Taxes (PAYE)	£2,471	£0
Taxi Costs	£6,326	£3,353
Volunteer Mileage	£298	£0
Website Hosting	£216	£240
Utilities	£0	£50
TOTAL EXPENDITURE	£36,487	£18,065

EXPENDITURE VS INCOME	-£7,943	-£2,105
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Comments

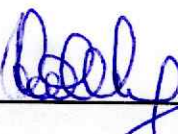
1. During the change from one weekly cash handler to another some minor discrepancies in the amount of petty cash were discovered. There was no dishonesty involved, merely cash not being held in the same place each week. Cash handling has now been simplified and these adjustments were made at the end of one year and the beginning of the next. No adjustments of this nature have been necessary since July 2022.

2. Salary and PAYE were much higher in the 22/23 Financial Year due to non-payment of salaries in the previous Financial period

Independent Examiner's Statement

In my opinion, the Income and Expenditure report together with the Balance Sheet prepared by the Honorary Treasurer give a true and fair view of the organisations affairs for the year ended 30th June 2023.

Signed



Date

26th June 2024

Name

PETER BLARNEY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Marsham Older Peoples Project

On accounts for the year
ended

30th June 2023

Charity no
(if any)

1129231

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Signed:

Date:

26.6.24

Name:

~~Peter Blatchley~~

PETER BLATCHLEY

Relevant professional
qualification(s) or body
(if any):

Address:

23 COLLINGTON AVENUE

BOX HILL - ON - SEA.

E. SUSSEX TN39 3PX.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.