

SOLEBAY CARE FUND

England & Wales · Charity number 1144108

Details

Status Registered

Legal form Other

Registered 2011-10-03

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

Contact

Address Sole Bay Health Centre Teal Close
Reydon
Southwold
Southwold
Suffolk
IP18 6GY

Phone 01502722326

Email sbcfund326@gmail.com

Website www.solebaycarefund.uk

Activities

Objects: TO RELIEVE SUFFERING AND PROVIDE ESSENTIAL MEDICAL CARE FOR THOSE MEMBERS OF THE POPULATION OF THE SOLEBAY AREA OF SUFFOLK WHO REQUIRE IT BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES NOT PROVIDED BY THE STATUTORY AUTHORITIES

Activities: To relieve suffering and provide essential medical care for those members of the population of the Solebay area of Suffolk, who require it by providing or assisting in the provision of equipment, facilities and services not provided by the statutory authorities.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£90,834	£60,439	-	-
2024-10-31	£80,945	£150,992	-	-
2023-10-31	£66,424	£157,064	-	-
2022-10-31	£94,324	£132,661	-	-
2021-10-31	£87,343	£95,227	-	-

Trustees

Name	Role	Appointed
Dr Catherine Louise RYAN MBE	Chair	2014-07-14
Anna Meriel Hursell		2024-10-17
BELINDA JANE GUISE		2014-07-14
GILLIAN WARREN		2024-10-22
RIGBY KENDALL WHITTAKER		2013-08-28
RITA MARGARET WOODCRAFT		2020-03-12
Ralph George Warren		2024-10-22
Sally Jane Bird		2020-03-12
Tasha Claire Healey		2024-10-22

SOLEBAY CARE FUND

England & Wales - Charity number 1144108

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2023		Day 31	Month 10	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	Solebay Health Centre	
	Teal Close, Reydon	
	Southwold, Suffolk	
	Postcode	IP18 6GY

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	Rigby Whittaker	Trustee/Chairperson	22/5/23 – 20/5/24	
2	Catherine Ryan	Trustee/Chairperson	20/5/24 – 31/10/24	
3	Belinda Guise	Trustee		
4	Sally Bird	Trustee/Secretary		
5	Rita Woodcraft	Trustee		
6	Jane Samkin	Treasurer		
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 28.6.2011, as amended 27.9.2011., further amended 05.03.23
How the charity is constituted (e.g. trust, association, company)	Association
Trustee selection methods (e.g. appointed by, elected by)	Appointed by invitation drawn from the people with the skill, knowledge or experience and an interest in the aims & objectives of the Charity, subject to the 'disqualification from acting as a Trustee' check/confirmation and approval of the Board.

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.

The Charity was registered with the Charity Commission on 3.10.2011.

The Trustees have had regard on the guidance issued by The Charity Commission on public benefit in carrying out their duties during the year.

The Charity's income consists of donations from patients/families of patients of Solebay Health Centre, GP Surgery & local people in the Solebay area of Suffolk and sponsorship & fundraising events completed by the local GP Practice, the Trustees &/or their associates and local people in the Solebay area.

Expenditure is requested by the Community Matron based at Solebay Health Centre GP Surgery and is authorised by a minimum of two of the Charity's Trustees. The Charity's expenditure ranges from providing short term non-NHS/Social Services funded services such as immediate 24-hour nursing care at home, to the fitting of key safes/alarms, giving recipients a rapid response to meet their urgent medical/social need.

The Charity maintains a very clear & transparent recording process of all income & expense items, which is subject to an independent annual examination.

With the help of the Community Matron, Trustees & local people, for the financial year ended 31st October 2024 the Charity received income of £80K which came mainly from donations and bequeaths. For the same period the Charity had expenses of £150K which provided local people with non-NHS/Social Services funded immediate care and equipment.

Section C Objectives and activities

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

The objectives of the Charity, which can be viewed on the Charity Commission website, are: *'To relieve suffering and provide essential medical care for those members of the population of the Solebay area of Suffolk, who require it by providing or assisting in the provision of equipment, facilities, aiding mental health, and services not provided by the statutory authorities.'*

This has been dealt with in the section above, entitled Structure, Governance & Management, under the sub heading additional governance issues.

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)

Additional details of objectives and activities (Optional information)

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

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

This has been dealt with in the section above, entitled Structure, Governance & Management under the subheading additional Governance issues.

Summary of the main achievements of the charity during the year

During 2023/24 the Charity spent £150,992.13 demonstrated through the independently examined accounts, and expenditure examples for the year 1.11.23 - 31.10.24 were as follows:

Nursing Care– £57.8K

Expenditure ranged from 24-hour respite care to emergency carer cover for elderly people suffering from Dementia & Alzheimer's enabling the recipients to remain in their own homes rather than the trauma of hospital admission.

Key safes/Alarms- £1.2K

The Charity funded the installation/supply of key safes/alarms to enable immediate access for registered carers & to help keep the vulnerable recipients safe.

Equipment - £1.1K

The Charity paid for items for patients to use in their homes including a specialised bed,

Stomp Sessions - £2.1K:

The cost of providing weekly music activities which the Charity funds at a local Care Home.

Insurance - £484.24:

For the Charity's annual liability insurance cover.

Community Bus - £12.8K

Donations to the transport provider of the Community Bus, to enable the continuation of a much-needed service for the local community helped with driving by local volunteers.

Walk & Talk - £1.7K

The cost of providing a weekly walking session for local people to help/aid both their physical & mental health by reducing loneliness/isolation through activity & socialising.

Admiral Nurse - £26.2K

Donations to the Solebay Health Centre to help to fund (*including associated training & development costs*) a dedicated Dementia Nurse to support local people and their families.

Dementia& Lung Health Singing Groups- £8.5K

To fund the cost of a weekly singing groups at a local Community Centre to help residents with Dementia and to also help promote lung health.

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Feed All Kids - £25.9K:

Provided local school children with a lunch time meal every day for the autumn and winter terms, proving valuable to the children's ability to learn and their dietary needs.

Section D

Achievements and performance

Admin - £2K:

Treasurer's book keeping services.

Other--£3.6K

Community Assessment Therapy, hire of hall for dementia singing and lung health sessions, , residential short term accommodation, the funding of winter coats for kids at local schools,

Care Home - £2.2K

Providing respite for residents in local care home when required

Food Bank - £2K

Subsidising the local food bank to help them provide food to those unable to afford the basic foods

School Playground - £1K

The local primary school needed funds to bring their playground up to a better standard for the pupils

Oaklands - £2K

Providing funds to a local care home who started a nature garden and pond for all local residents to enjoy and help with their mental health

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees previously agreed to operate a reserve fund of £25K, as a prudent measure to help ensure any requests for immediate non-NHS/Social Services funded nursing care/equipment could be made by the Charity.
The balance of the Charity's reserve account as at 31.10.24 was £128K.

Details of any funds materially in deficit

N/A

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 principal sources of funds come from bequeaths, public donations and sponsorship & fundraising events.

During 2023/24 examples of:

Donations included: Numerous bequeaths & public donations by cheque, bacs, cash, standing orders, Golden Giving and Peoples Fundraising, Charities Aid Foundation and Much Loved ,a donation from a local Common Lands Charity, local Parish Councils, PCC's & Society donations, a local Rotary Club donation and local Charitable Trust donations. Donation from Latitude, a local music event., Bus hire, donation from local Steam Rally

Sponsorship & fundraiser events included: a local community quiz night fundraiser, a Starlight Walk event, , local singing group fundraising event, a pub quiz night fundraiser and a local plant selling stall.

The Charity operates 2 bank accounts with Barclays Bank Plc, a current account and a reserve account as mentioned in the reserves section above.

Section F Other optional information

The Charity received many thank you letters & cards from grateful recipients/their families and several donations/bequeaths, which are a simple measure of the public benefit provided throughout the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Jane Samkin

Full name(s) Jane Mary Samkin

Position (e.g. Secretary, Chair, etc) Treasurer

Date 05/08/25

SOLEBAY CARE FUND

England & Wales - Charity number 1144108

Accounts

SOLEBAY CARE FUND

Year Ended 31 October 2023

Charity Number 1144108

SOLEBAY CARE FUND

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Income and Expenditure Account	4
Bank Reconciliation	5

SOLEBAY CARE FUND

I report on the income and expenditure accounts of the charity for the year ended 31 October 2023, set out on page 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:


- examine the accounts
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention which give any reasonable cause to believe that the required accounting records have not been kept and that there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 21 March 2024

Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

SOLEBAY CARE FUND

**Income & Expenditure Account
for the year ended 31 October 2023**

	Total 2022-2023	Total 2021-2022		Total 2022-2023	Total 2021-2022
	£	£		£	£
Income:			Expenses:		
Donations	60,160.79	47,000.35	Nursing care	67,225.36	59,933.06
Fundraising	60.00	1,143.00	Key safes installed	350.38	160.00
Virgin Money	-	82.50	Care home fees	-	9,850.01
Bequests	-	38,000.00	Equipment	4,314.00	4,951.43
Community Bus	4,768.25	3,194.47	Stomp sessions	2,132.00	2,524.00
HMRC Gift Aid	-	4,210.79	Insurance	423.38	434.48
Interest on reserve	1,436.73	29.19	Admiral nurse	22,069.11	31,755.57
			Other	6,308.13	6,114.15
Old unpresented cheques - written back	-	663.59	Community bus	6,838.60	10,043.00
			Stair lifts	800.00	4,655.00
			Website costs	-	180.00
			Walk & talk	1,878.93	1,074.52
			Pit Stop/ Commons Trust	2,200.00	-
			Klondyke Skate Park	20,000.00	-
			Dementia singing	9,180.00	820.00
			Fundraising costs	-	166.00
			Coats for Kinds	500.00	-
			Feed All Kids	10,827.37	-
			Admin	2,017.32	-
Deficit for the year	92,176.04	38,337.33			
	<u>158,601.81</u>	<u>132,661.22</u>		<u>157,064.58</u>	<u>132,661.22</u>

SOLEBAY CARE FUND

As at 31 October 2023

	Current Account £	Reserve Account £	Total £
Opening Balance at 1 November 2022	63,998.32	233,175.60	297,173.92
Receipts	64,989.04	1,436.73	66,425.77
Expenses	(157,064.58)	-	(157,064.58)
Transfers	34,000.00	(34,000.00)	-
Closing Balance at 31 October 2023	<u>5,922.78</u>	<u>200,612.33</u>	<u>206,535.11</u>
	Current £	Reserve £	Total £
Balance per Bank statement	10,425.28	200,612.33	211,037.61
Unpresented cheques:			
101803	£563.50		
101806	£600.00		
101808	£350.00		
101809	£2,052.00		
101810	£45.00		
101811	£892.00		
	<u>(4,502.50)</u>		<u>(4,502.50)</u>
	<u>5,922.78</u>	<u>200,612.33</u>	<u>206,535.11</u>

- Notes:
1. No reserve account statement has been received since 29.09.23 and the above balance is therefore as at that date.
 2. The current account is stated as at the end of October 2023.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2022		Day 31	Month 10	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Solebay Health Centre	
Teal Close, Reydon	
Southwold, Suffolk	
Postcode	IP18 6GY

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	Rigby Whittaker	Trustee/Chairperson		
2	Catherine Ryan	Trustee		
3	Belinda Guise	Trustee		
4	Sally Bird	Trustee/Secretary		
5	Rita Woodcraft	Trustee		
6	Jane Samkin	Treasurer		
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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

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

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 28.6.2011, as amended 27.9.2011., further amended 05.03.23
How the charity is constituted (e.g. trust, association, company)	Association
Trustee selection methods (e.g. appointed by, elected by)	Appointed by invitation drawn from the people with the skill, knowledge or experience and an interest in the aims & objectives of the Charity, subject to the 'disqualification from acting as a Trustee' check/confirmation and approval of the Board.

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.

The Charity was registered with the Charity Commission on 3.10.2011.

The Trustees have had regard on the guidance issued by The Charity Commission on public benefit in carrying out their duties during the year.

The Charity's income consists of donations from patients/families of patients of Solebay Health Centre, GP Surgery & local people in the Solebay area of Suffolk and sponsorship & fundraising events completed by the local GP Practice, the Trustees &/or their associates and local people in the Solebay area.

Expenditure is requested by the Community Matron based at Solebay Health Centre GP Surgery and is authorised by a minimum of two of the Charity's Trustees. The Charity's expenditure ranges from providing short term non-NHS/Social Services funded services such as immediate 24-hour nursing care at home, to the fitting of key safes/alarms, giving recipients a rapid response to meet their urgent medical/social need.

The Charity maintains a very clear & transparent recording process of all income & expense items, which is subject to an independent annual examination.

With the help of the Community Matron, Trustees & local people, for the financial year ended 31st October 2023 the Charity received income of £64.9K which came mainly from donations and bequeaths. For the same period the Charity had expenses of £157K which provided local people with non-NHS/Social Services funded immediate care and equipment.

Section C

Objectives and activities

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

The objectives of the Charity, which can be viewed on the Charity Commission website, are: *'To relieve suffering and provide essential medical care for those members of the population of the Solebay area of Suffolk, who require it by providing or assisting in the provision of equipment, facilities, aiding mental health, and services not provided by the statutory authorities.'*

This has been dealt with in the section above, entitled Structure, Governance & Management, under the sub heading additional governance issues.

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)

Additional details of objectives and activities (Optional information)

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

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

This has been dealt with in the section above, entitled Structure, Governance & Management under the subheading additional Governance issues.

Summary of the main achievements of the charity during the year

During 2022/23 the Charity spent £157,064.58 demonstrated through the independently examined accounts, and expenditure examples for the year 1.11.22 - 31.10.23 were as follows:

Nursing Care – £67.2K:

Expenditure ranged from 24-hour respite care to emergency carer cover for elderly people suffering from Dementia & Alzheimer's enabling the recipients to remain in their own homes rather than the trauma of hospital admission.

Key safes/Alarms- £350:

The Charity funded the installation/supply of key safes/alarms to enable immediate access for registered carers & to help keep the vulnerable recipients safe.

Equipment - £4.3K:

The Charity paid for items for patients to use in their homes including a specialised bed,

Stomp Sessions - £2.1K:

The cost of providing weekly music activities which the Charity funds at a local Care Home.

Insurance - £423.38:

For the Charity's annual liability insurance cover.

Community Bus - £6.8K

Donations to the transport provider of the Community Bus, to enable the continuation of a much-needed service for the local community helped with driving by local volunteers.

Walk & Talk - £1.8K

The cost of providing a weekly walking session for local people to help/aid both their physical & mental health by reducing loneliness/isolation through activity & socialising.

Admiral Nurse - £22K

Donations to the Solebay Health Centre to help to fund (*including associated training & development costs*) a dedicated Dementia Nurse to support local people and their families.

Dementia & Lung Health Singing Groups- £9.1K

To fund the cost of a weekly singing groups at a local Community Centre to help residents with Dementia and to also help promote lung health.

Stair Lifts - £800:

The funding of installing and/or hire of stair lifts for local residents with mobility issues to enable them to remain in their homes.

Feed All Kids - £10.8K:

Provided local school children with a lunch time meal every day for the autumn and winter terms, proving valuable to the children's ability to learn and their dietary needs.

Admin - £2K:

Treasurer's book keeping services.

Klondyke Skate Park - £20K:

A local skate park that has relied on fundraising to finally open a state of the art facility in our local area. The donation was to support activities for our young members of our community and especially those with educational and mental health needs. Training is provided for our local children to access this safely and helps with their fitness, concentration and socialisation.

Other-£9K:

Community Assessment Therapy, hire of hall for dementia singing and lung health sessions, rent for local community cafe, cooker for community cafe, residential short term accommodation, the funding of winter coats for kids at local schools,

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees previously agreed to operate a reserve fund of £25K, as a prudent measure to help ensure any requests for immediate non-NHS/Social Services funded nursing care/equipment could be made by the Charity.
The balance of the Charity's reserve account as at 31.10.23 was £200K.

Details of any funds materially in deficit

N/A

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 principal sources of funds come from bequeaths, public donations and sponsorship & fundraising events.

During 2022/23 examples of:

Donations included: Numerous bequeaths & public donations by cheque, cash, standing orders, Golden Giving and Peoples Fundraising, Charities Aid Foundation and Much Loved ,a donation from a local Common Lands Charity, local Parish Councils, PCC's & Society donations, a local Rotary Club donation and local Charitable Trust donations. Donation from Latitude, a local music event.

Sponsorship & fundraiser events included: a local community quiz night fundraiser, a Starlight Walk event, the proceeds from sales of a local book, local singing group fundraising event, a pub quiz night fundraiser and a local plant selling stall.

The Charity operates 2 bank accounts with Barclays Bank Plc, a current account and a reserve account as mentioned in the reserves section above.

Section F

Other optional information

The Charity received many thank you letters & cards from grateful recipients/their families and several donations/bequeaths, which are a simple measure of the public benefit provided throughout the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	SJ Bird	
Full name(s)	SALLY BIRD	
Position (e.g. Secretary, Chair, etc)	secretary	
Date	15/8/24	

SOLEBAY CARE FUND

Year Ended 31 October 2023

Charity Number 1144108

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SOLEBAY CARE FUND

I report on the income and expenditure accounts of the charity for the year ended 31 October 2023, set out on page 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:


- examine the accounts
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention which give any reasonable cause to believe that the required accounting records have not been kept and that there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 21 March 2024

Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

SOLEBAY CARE FUND

**Income & Expenditure Account
for the year ended 31 October 2023**

	Total 2022-2023	Total 2021-2022		Total 2022-2023	Total 2021-2022
	£	£		£	£
Income:			Expenses:		
Donations	60,160.79	47,000.35	Nursing care	67,225.36	59,933.06
Fundraising	60.00	1,143.00	Key safes installed	350.38	160.00
Virgin Money	-	82.50	Care home fees	-	9,850.01
Bequests	-	38,000.00	Equipment	4,314.00	4,951.43
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HMRC Gift Aid	-	4,210.79	Insurance	423.38	434.48
Interest on reserve	1,436.73	29.19	Admiral nurse	22,069.11	31,755.57
			Other	6,308.13	6,114.15
Old unpresented cheques - written back	-	663.59	Community bus	6,838.60	10,043.00
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			Walk & talk	1,878.93	1,074.52
			Pit Stop/ Commons Trust	2,200.00	-
			Klondyke Skate Park	20,000.00	-
			Dementia singing	9,180.00	820.00
			Fundraising costs	-	166.00
			Coats for Kinds	500.00	-
			Feed All Kids	10,827.37	-
			Admin	2,017.32	-
Deficit for the year	92,176.04	38,337.33			
	<u>158,601.81</u>	<u>132,661.22</u>		<u>157,064.58</u>	<u>132,661.22</u>

SOLEBAY CARE FUND

As at 31 October 2023

	Current Account £	Reserve Account £	Total £
Opening Balance at 1 November 2022	63,998.32	233,175.60	297,173.92
Receipts	64,989.04	1,436.73	66,425.77
Expenses	(157,064.58)	-	(157,064.58)
Transfers	34,000.00	(34,000.00)	-
Closing Balance at 31 October 2023	<u>5,922.78</u>	<u>200,612.33</u>	<u>206,535.11</u>
	Current £	Reserve £	Total £
Balance per Bank statement	10,425.28	200,612.33	211,037.61
Unpresented cheques:			
101803	£563.50		
101806	£600.00		
101808	£350.00		
101809	£2,052.00		
101810	£45.00		
101811	£892.00		
	<u>(4,502.50)</u>		<u>(4,502.50)</u>
	<u>5,922.78</u>	<u>200,612.33</u>	<u>206,535.11</u>

- Notes:
1. No reserve account statement has been received since 29.09.23 and the above balance is therefore as at that date.
 2. The current account is stated as at the end of October 2023.

SOLEBAY CARE FUND

England & Wales - Charity number 1144108

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2021		Day 31	Month 10	Year 2022

Section A Reference and administration details

Charity name SOLEBAY CARE FUND

Other names charity is known by

Registered charity number (if any) 1144108

Charity's principal address

Solebay Health Centre
 Teal Close, Reydon
 Southwold Suffolk
Postcode IP18 6GY

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	Catherine Ryan	Chairperson		
2	Rigby Whittaker	Trustee		
3	Belinda Guise	Treasurer		
4	Sally Bird	Secretary		
5	Rita Woodcraft	Trustee		
6	Jane Samkin	Trustee	11.10.22-31.10.22	
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

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

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

--

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 28.6.2011, as amended 27.9.2011.
How the charity is constituted (e.g. trust, association, company)	Association
Trustee selection methods (e.g. appointed by, elected by)	Appointed by invitation drawn from the people with the skill, knowledge or experience and an interest in the aims & objectives of the Charity, subject to the 'disqualification from acting as a Trustee' check/confirmation and approval of the Board.

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.

<p>The Charity was registered with the Charity Commission on 3.10.2011.</p> <p>The Trustees have had regard on the guidance issued by The Charity Commission on public benefit in carrying out their duties during the year.</p> <p>The Charity's income consists of donations from patients/families of patients of Solebay Health Centre GP Surgery & local people in the Solebay area of Suffolk and sponsorship & fundraising events completed by the local GP Practice, the Trustees &/or their associates and local people in the Solebay area.</p> <p>Expenditure is requested by the Community Matron based at Solebay Health Centre GP Surgery and is authorised by a minimum of two of the Charity's Trustees. The Charity's expenditure ranges from providing short term non-NHS/Social Services funded services such as immediate 24-hour nursing care at home, to the fitting of key safes/alarms, giving recipients a rapid response to meet their urgent medical/social need.</p> <p>The Charity maintains a very clear & transparent recording process of all income & expense items, which is subject to an independent annual examination.</p> <p>With the help of the Community Matron, Trustees & local people, for the financial year ended 31st October 2022 the Charity received income of £94.3K which came mainly from donations and bequeaths. For the same period the Charity had expenses of £132.6K which provided local people with non-NHS/Social Services funded immediate care and equipment.</p>

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

The objectives of the Charity, which can be viewed on the Charity Commission website, are: *'To relieve suffering and provide essential medical care for those members of the population of the Solebay area of Suffolk, who require it by providing or assisting in the provision of equipment, facilities and services not provided by the statutory authorities.'*

This has been dealt with in the section above, entitled Structure, Governance & Management, under the sub heading additional governance issues.

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)

Additional details of objectives and activities (Optional information)

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

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

This has been dealt with in the section above, entitled Structure, Governance & Management under the subheading additional Governance issues.

Summary of the main achievements of the charity during the year

During 2021/22 the Charity spent £94,323.89 demonstrated through the independently examined accounts, and expenditure examples for the year 1.11.21 - 31.10.22 were as follows:

Nursing Care – £59.9K:

Expenditure ranged from 24-hour respite care to emergency carer cover for elderly people suffering from Dementia & Alzheimer's enabling the recipients to remain in their own homes rather than the trauma of hospital admission.

Key safes/Alarms - £160:

The Charity funded the installation/supply of key safes/alarms to enable immediate access for registered carers & to help keep the vulnerable recipients safe.

Care Home Fees – £9.5K:

The Charity was able to provide 24-hour respite care for local people, including those with Dementia and for Palliative care for those suffering from cancer.

Website - £180:

The annual cost to maintain the Charity website.

Equipment - £4.9K:

The Charity paid for items for patients to use in their homes including a specialised bed, a shower seat & 2 repose pressure cushions and funded the purchase of a specialist lifting chair for use in the local community.

Stomp Sessions - £2.5K:

The cost of providing weekly music activities which the Charity funds at a local Care Home.

Insurance - £434.48:

For the Charity's annual liability insurance cover.

Community Bus - £10K

Donations to the transport provider of the Community Bus, to enable the continuation of a much-needed service for the local community helped with driving by local volunteers.

Walk & Talk - £1K

The cost of providing a weekly walking session for local people to help/aid both their physical & mental health by reducing loneliness/isolation through activity & socialising.

Admiral Nurse - £31.7K

Donations to the Solebay Health Centre to help to fund (*including associated training & development costs*) a dedicated Dementia Nurse to support local people and their families.

Dementia & Lung Health Singing Groups - £820

To fund the cost of a weekly singing groups at a local Community Centre to help residents with Dementia and to also help promote lung health.

Stair Lifts - £4.6K

The funding of installing and/or hire of stairlifts for local residents with mobility issues to enable them to remain in their homes.

Fundraising - £166

The purchase of medals for participants in the walk fundraiser.

Other – £6.2K

Included items such as £454.80 to fund the cost of a local Community Xmas lunch, £1K to fund the funeral of a local resident as sadly no personal funds available/relatives to help fund the cost, £384 to purchase & install a cooker for a local resident who was without cooking facilities, the return of a £2.8K monies received in error (*in the previous financial year - July 2021*) by a local Commissioning Group, £170 to purchase a charger unit for a specialised lifting chair and £258 to fund a Defibrillator battery for local Care Homes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees previously agreed to operate a reserve fund of £25K, as a prudent measure to help ensure any requests for immediate non-NHS/Social Services funded nursing care/equipment could be made by the Charity.
The balance of the Charity's reserve account as at 31.10.22 was £233K.

Details of any funds materially in deficit

N/A

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 principal sources of funds come from bequeaths, public donations and sponsorship & fundraising events.

During 2021/22 examples of:

Donations included: Numerous bequeaths & public donations by cheque, cash, standing orders & via Virgin Money, Charities Aid Foundation and Much Loved, a donation from a local Common Lands Charity, local Parish Councils, PCC's & Society donations, a local Rotary Club donation and local Charitable Trust donations.

Sponsorship & fundraiser events included: a local community quiz night fundraiser, a Starlight Walk event, the proceeds from sales of a local book, a Family Fun Day fundraiser, a pub quiz night fundraiser and a local plant selling stall.

Gift Aid: £976.34 received from HMRC re claim period 1.11.2019-31.10.2020 and a further £3,234.45 re claim period 1.11.20-31.10.21.

Detailed in achievements section above.

The Charity operates 2 bank accounts with Barclays Bank Plc, a current account and a reserve account as mentioned in the reserves section above.

Section F

Other optional information



The Charity received many thank you letters & cards from grateful recipients/their families and several donations/bequeaths, which are a simple measure of the public benefit provided throughout the year.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CATHERINE E RYAN	BELINDA G WISE
Position (e.g. Secretary, Chair, etc)	CHAIR.	TREASURER
Date	15.6.23	

SOLEBAY CARE FUND

Year Ended 31 October 2022

Charity Number 1144108

SOLEBAY CARE FUND

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SOLEBAY CARE FUND

I report on the income and expenditure accounts of the charity for the year ended 31 October 2022, set out on page 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention which give any reasonable cause to believe that the required accounting records have not been kept and that there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 30 March 2023

Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

SOLEBAY CARE FUND

**Income & Expenditure Account
for the year ended 31 October 2022**

	Total 2021-2022	Total 2020-2021		Total 2021-2022	Total 2020-2021
	£	£		£	£
Income:					
Donations	47,000.35	45,416.77	Nursing care	59,933.06	58,506.59
Fundraising	1,143.00	1,726.40	Key safes installed	160.00	156.00
BT MyDonate	-	8,336.05	Care home fees	9,850.01	3,117.28
Virgin Money	82.50	-	Equipment	4,951.43	1,870.27
Bequests	38,000.00	10,000.00	Pitches View costs	-	62.49
Friends of S/wold Hospital	-	3,000.00	Stomp sessions	2,524.00	224.00
Community Bus	3,194.47	11,001.00	Insurance	434.48	423.38
Other	-	5,397.95	Admiral nurse	31,755.57	19,604.20
HMRC Gift Aid	4,210.79	2,074.53	Other	6,114.15	5,762.83
Interest on reserve	29.19	391.03	Community bus	10,043.00	5,500.76
Old unrepresented cheques - written back	663.59	-	Stair lifts	4,655.00	-
			Website costs	180.00	-
Deficit for the year	38,337.33	7,884.07	Walk & talk	1,074.52	-
			Dementia singing	820.00	-
			Fundraising costs	166.00	-
	<u>132,661.22</u>	<u>95,227.80</u>		<u>132,661.22</u>	<u>95,227.80</u>

SOLEBAY CARE FUND

As at 31 October 2022

	Current Account £	Reserve Account £	Total £
Opening Balance at 1 November 2021	52,364.84	283,146.41	335,511.25
Receipts	94,294.70	29.19	94,323.89
Expenses	(132,661.22)	-	(132,661.22)
Transfers	50,000.00	(50,000.00)	-
Closing Balance at 31 October 2022	<u>63,998.32</u>	<u>233,175.60</u>	<u>297,173.92</u>

Balance per Bank statement

Current £	Reserve £	Total £
64,509.58	233,175.60	297,685.18

Unpresented cheques:

101612	35.00
101622	75.00
101623	220.00
101624	50.00
101625	131.26

(511.26)	(511.26)
<u>63,998.32</u>	<u>233,175.60</u>
	<u><u>297,173.92</u></u>

Notes:

1. No reserve account statement has been received since 29.06.22 and the above balance is therefore as at that date.
2. The current account is stated as at the end of October 2022.
3. Old unpresented cheques have been written back.

SOLEBAY CARE FUND

Year Ended 31 October 2022

Charity Number 1144108

SOLEBAY CARE FUND

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SOLEBAY CARE FUND

I report on the income and expenditure accounts of the charity for the year ended 31 October 2022, set out on page 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention which give any reasonable cause to believe that the required accounting records have not been kept and that there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 30 March 2023

Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

SOLEBAY CARE FUND

As at 31 October 2022

	Current Account £	Reserve Account £	Total £
Opening Balance at 1 November 2021	52,364.84	283,146.41	335,511.25
Receipts	94,294.70	29.19	94,323.89
Expenses	(132,661.22)	-	(132,661.22)
Transfers	50,000.00	(50,000.00)	-
Closing Balance at 31 October 2022	<u>63,998.32</u>	<u>233,175.60</u>	<u>297,173.92</u>

Balance per Bank statement

Current £	Reserve £	Total £
64,509.58	233,175.60	297,685.18

Unpresented cheques:

101612	35.00
101622	75.00
101623	220.00
101624	50.00
101625	131.26

(511.26)	(511.26)
<u>63,998.32</u>	<u>233,175.60</u>
	<u><u>297,173.92</u></u>

Notes:

1. No reserve account statement has been received since 29.06.22 and the above balance is therefore as at that date.
2. The current account is stated as at the end of October 2022.
3. Old unpresented cheques have been written back.

SOLEBAY CARE FUND

England & Wales - Charity number 1144108

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 11	Year 2020		Day 31	Month 10	Year 2021

Section A Reference and administration details

Charity name

SOLEBAY CARE FUND

Other names charity is known by

Registered charity number (if any)

1144108

Charity's principal address

Solebay Health Centre
 Teal Close, Reydon
 Southwold Suffolk
Postcode IP18 6GY

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	Catherine Ryan	Chairperson		
2	Rigby Whittaker	Trustee		
3	Rev Peter Trendall	Trustee	1.11.20-5.1.21	
4	Belinda Guise	Treasurer		
5	Sally Bird	Secretary		
6	Rita Woodcraft	Trustee		
7				
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18				
19				
20				

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

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 28.6.2011, as amended 27.9.2011.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by invitation drawn from the people with the skill, knowledge or experience and an interest in the aims & objectives of the Charity, subject to the 'disqualification from acting as a Trustee' check/confirmation and approval of the Board.

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.

The Charity was registered with the Charity Commission on 3.10.2011.

The Trustees have had regard on the guidance issued by The Charity Commission on public benefit in carrying out their duties during the year.

The Charity's income consists of donations from patients/families of patients of Solebay Health Centre GP Surgery & local people in the Solebay area of Suffolk and sponsorship & fundraising events completed by the local GP Practice, the Trustees &/or their associates and local people in the Solebay area.

Expenditure is requested by the Community Matron based at Solebay Health Centre GP Surgery and is authorised by at least two of the Charity's Trustees. The Charity's expenditure ranges from providing short term non NHS/Social Services funded services such as immediate 24 hour nursing care at home, to the fitting of key safes/alarms, giving recipients a rapid response to meet their urgent medical/social need.

The Charity maintains a very clear & transparent recording process of all income & expense items, which is subject to an independent annual examination.

With the help of the Community Matron, Trustees & local people, for the financial year ended 31st October 2021 the Charity received income of £87.3K which came mainly from donations. For the same period the Charity had expenses of £95.2K which provided local people with non NHS/Social Services funded immediate care, equipment and short term use of a self-contained flat located at the local Orwell Housing sheltered accommodation site in Reydon.

The direct costs associated with the Charity's work are kindly met by Solebay Health Centre GP Surgery and through voluntary donation of time.

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

The objectives of the Charity, which can be viewed on the Charity Commission website, are: *'To relieve suffering and provide essential medical care for those members of the population of the Solebay area of Suffolk, who require it by providing or assisting in the provision of equipment, facilities and services not provided by the statutory authorities.'*

This has been dealt with in the section above, entitled Structure, Governance & Management, under the sub heading additional governance issues.

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)

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.

This has been dealt with in the section above, entitled Structure, Governance & Management under the subheading additional Governance issues.

Summary of the main achievements of the charity during the year

During 2020/21 the Charity spent £95,227.80 demonstrated through the independently examined accounts, and expenditure examples for the year 1.11.20 - 31.10.21 were as follows:

Nursing Care – £58.5K:

Expenditure ranged from 24 hour respite care to emergency carer cover for elderly people suffering from Dementia & Alzheimer's enabling the recipients to remain in their own homes rather than the trauma of hospital admission.

Key safes/Alarms - £156:

The Charity funded the installation/supply of key safes/alarms to enable immediate access for registered carers & to help keep the vulnerable recipients safe.

Care Home Fees – £3.1K:

The Charity was able to provide 24 hour respite care, in a place of their choice, for local people, including Dementia and Palliative care for those suffering from cancer.

Equipment - £1.8K:

The Charity paid for the following items for patients to use in their homes: 3 x kitchen trolleys, an Easy lift overbed table, a swivel bath seat and an electric Recliner chair.

Pitches View Costs – £62

This cost represented the final 3 months telephone rental in the self-contained flat located at the local Orwell Housing sheltered accommodation site in Reydon.

Stomp Sessions - £224

The cost of providing weekly music activities which the Charity funds at a local Care Home, which were reinstated in July 2021 after previously being suspended due to Covid restrictions.

Insurance - £423.38

For the Charity's annual liability insurance cover.

Community Bus - £5.5K

Donations to the transport provider of the Community Bus, to enable the continuation of a much needed service for the local community helped with driving by local volunteers.

Other – £25.3K

Included items such as £260 to fund a 'Walk & Talk' Group, £2.5K in costs to part fund the installation of a stairlift for local resident, £476 to fund the cost of an eye test & new spectacles for a patient (*as sadly no funds or relatives to help*), £216 for the Charity's annual website fee, a £19.6K donation to fund a Dementia Nurse (plus associated training & development costs) at the Solebay Health Centre and £196 to fund a community Xmas lunch.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees previously agreed to operate a reserve fund of £5K, as a prudent measure to help ensure any requests for immediate non NHS/Social Services funded nursing care/equipment could be made by the Charity.
The balance of the Charity's reserve account as at 31.10.21 was £283K.

Details of any funds materially in deficit

N/A

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 principal sources of funds come from bequeaths, public donations and sponsorship & fundraising events.

During 2020/21 examples of:

Donations included: Numerous bequeaths & public donations by cheque, cash, standing orders & via Virgin Money, a donation from the distribution of funds from the closure of 'Friends of Southwold Hospital' account, a local Common Lands Charity donation, a Co-Op in-store local community fundraiser, local Parish Council donations and a local Charitable Trust donation.

Sponsorship & fundraiser events included: a local community quiz night fundraiser, the proceeds from sales of a local book, an Easter raffle fundraising event, a pub quiz night fundraiser and a local cake selling & music fundraiser event.

Gift Aid: £2K received from HMRC re claim period 1.11.2018-30.10.2019.

Detailed in achievements section above.

The Charity operates 2 bank accounts with Barclays Bank Plc, a current account and a reserve account as mentioned in the reserves section above.

Section F

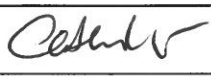
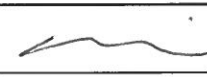
Other optional information

The Charity received many thank you letters & cards from grateful recipients/their families and several donations/bequeaths, which are a simple measure of the public benefit provided throughout the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CATHERINE READ	BELINDA QUISE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	23/8/22	

SOLEBAY CARE FUND

Year Ended 31 October 2021

Charity Number 1144108

SOLEBAY CARE FUND

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SOLEBAY CARE FUND

I report on the income and expenditure accounts of the charity for the year ended 31 October 2021, set out on page 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention which give any reasonable cause to believe that the required accounting records have not been kept and that there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

26 April 2022

SOLEBAY CARE FUND

**Income & Expenditure Account
for the year ended 31 October 2021**

	Total 2020-21	Total 2019-20	Total 2020-21	Total 2019-20
	£	£	£	£
Income:				
Donations	45,416.77	42,433.14	58,506.59	63,180.96
Fundraising	1,726.40	2,748.17	156.00	403.85
BT MyDonate	8,336.05	4,289.96	3,117.28	16,184.96
Bequests	10,000.00	28,000.00	1,870.27	2,548.86
Friends of S/wold Hospital	3,000.00	133,000.00	62.49	16,342.84
Community Bus	11,001.00	-	224.00	825.00
Other	7,472.48	6,636.98	-	678.00
Interest on reserve	391.03	687.23	423.38	423.35
Deficit for the year	7,884.07	-	-	68,707.31
Expenses:				
Nursing care				
Key safes installed				
Care home				
Equipment				
Pitches View costs				
Stomp Ssessions				
Personal exercise				
Insurance				
Other (incl Admiral Nurse)				
Community Bus				
Surplus for the year				

95,227.80 217,795.48

95,227.80 217,795.48

SOLEBAY CARE FUND

As at 31 October 2021

	Current Account £	Reserve Account £	Total £
Opening Balance at 1 November 2020	40,639.94	302,755.38	343,395.32
Receipts	86,952.70	391.03	87,343.73
Expenses	(95,227.80)	-	(95,227.80)
Transfers	20,000.00	(20,000.00)	-
Closing Balance at 31 October 2021	<u>52,364.84</u>	<u>283,146.41</u>	<u>335,511.25</u>

Balance per Bank statement

	Current £	Reserve £	Total £
	53,048.43	283,146.41	336,194.84

Unpresented cheques:

100556	117.00
100656	3.49
100684	26.10
100102	9.00
101111	22.00
101053	120.00
101163	252.00
101246	114.00
101314	20.00

	(683.59)	(683.59)
	<u>52,364.84</u>	<u>283,146.41</u>
		<u>335,511.25</u>

Note: No reserve account statement has been received since 29.06.21 and the above balance is therefore as at that date.
The current account is stated as at the end of October 2021.

SOLEBAY CARE FUND

Year Ended 31 October 2021

Charity Number 1144108

SOLEBAY CARE FUND

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SOLEBAY CARE FUND

I report on the income and expenditure accounts of the charity for the year ended 31 October 2021, set out on page 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention which give any reasonable cause to believe that the required accounting records have not been kept and that there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

26 April 2022

SOLEBAY CARE FUND

**Income & Expenditure Account
for the year ended 31 October 2021**

	Total 2020-21	Total 2019-20	Total 2020-21	Total 2019-20
	£	£	£	£
Income:				
Donations	45,416.77	42,433.14	58,506.59	63,180.96
Fundraising	1,726.40	2,748.17	156.00	403.85
BT MyDonate	8,336.05	4,289.96	3,117.28	16,184.96
Bequests	10,000.00	28,000.00	1,870.27	2,548.86
Friends of S/wold Hospital	3,000.00	133,000.00	62.49	16,342.84
Community Bus	11,001.00	-	224.00	825.00
Other	7,472.48	6,636.98	-	678.00
Interest on reserve	391.03	687.23	423.38	423.35
Deficit for the year	7,884.07	-	-	68,707.31
Expenses:				
Nursing care				
Key safes installed				
Care home				
Equipment				
Pitches View costs				
Stomp Ssessions				
Personal exercise				
Insurance				
Other (incl Admiral Nurse)				
Community Bus				
Surplus for the year				

95,227.80 217,795.48

95,227.80 217,795.48

SOLEBAY CARE FUND

As at 31 October 2021

	Current Account £	Reserve Account £	Total £
Opening Balance at 1 November 2020	40,639.94	302,755.38	343,395.32
Receipts	86,952.70	391.03	87,343.73
Expenses	(95,227.80)	-	(95,227.80)
Transfers	20,000.00	(20,000.00)	-
Closing Balance at 31 October 2021	<u>52,364.84</u>	<u>283,146.41</u>	<u>335,511.25</u>

	Current £	Reserve £	Total £
Balance per Bank statement	53,048.43	283,146.41	336,194.84

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