

# OLD COULSDON CENTRE

England & Wales · Charity number 1147569

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08075005](#)

**Registered** 2012-06-01

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

## Contact

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**Address** Old Coulsdon Centre  
Grange Park  
Coulsdon Road  
Old Coulsdon  
Surrey  
CR5 1EH

**Phone** 01737 554386

**Email** [occr@btinternet.com](mailto:occr@btinternet.com)

**Website** [www.occftr.org](http://www.occftr.org)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF THE RETIRED IN THE AREA OF THE PARISH OF OLD COULSDON TOGETHER WITH SUCH PARTS OF COULSDON, PURLEY, KENLEY AND WHYTELEAFE AS FALL WITHIN A RADIUS OF 1.5 MILES OF THE CENTRE, IN A MANNER WHICH NOW IS OR HEREINAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE BY ASSOCIATING WITH THE LOCAL AND OTHER STATUTORY AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RETIRED.

**Activities:** It is a 'pop in' Centre where retired people may drop in for coffee, tea, meals and join in activities as they so wish with the purpose being to help older, vulnerable people to remain independent for as long as possible.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

## Geography

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- Croydon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£117,039	£70,681	-	-
2024-06-30	£62,479	£79,567	-	-
2023-06-30	£95,039	£69,977	-	-
2022-06-30	£59,488	£53,616	-	-
2021-06-30	£24,245	£25,118	-	-

## Trustees

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Name	Role	Appointed
ANTHONY JOHN SALES		2012-05-31
DAVID CADDICK		2018-05-23
Janet Stollery		2022-03-01
John Wingfield Griffiths		2017-04-18
MICHAEL RAYMOND FOX		2012-05-31
RONALD EDWIN ROWLAND		2013-04-26

**OLD COULSDON CENTRE**

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# Accounts

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# OLD COULSDON CENTRE

## (for the retired)

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### DIRECTORS / TRUSTEES ANNUAL REPORT CENTRE ACCOUNTS (Period 1 July 2024 to 30 June 2025)

#### 1. CONSTITUTION

The Old Coulsdon Centre, known as the Old Coulsdon Centre (for the retired) is an independent Private Limited Company (Limited by Guarantee – Company Number 8075005) incorporated on 18 May 2012. It is a registered Charity (Number 1147569)

The building is owned by the Company on land leased from Croydon Council.

#### 2. REGISTERED ADDRESS

Old Coulsdon Centre  
Grange Park  
Coulsdon Road  
Old Coulsdon CR5 1EH

#### 3. TRUSTEES / DIRECTORS

Mr Tony Sales	52 Bradmore Way Coulsdon CR5 1PB
Mr David Caddick	1 Church Path Old Coulsdon CR5 1HA
Mr Michael Fox	73 Woodcote Grove Road Coulsdon CR5 2AL
Mr John Griffiths	26 Wood Lane Caterham-on-the-Hill CR3 5RT
Mr Ron Rowland	45 Woodlands Grove Coulsdon CR5 3AN
Mrs Janet Stollery	20 Canon's Hill Old Coulsdon CR5 1HB

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## (for the retired)

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#### 4. OBJECT OF THE COMPANY

To relieve the needs of the retired in the area of benefit in the manner which now is or hereinafter may be deemed by law to be charitable by associating with the Local and other Statutory Authorities, voluntary organisations and inhabitants in a common effort to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the retired.

(The 'area of benefit' is 'the Parish of Old Coulsdon together with such parts of Coulsdon, Purley, Kenley and Whyteleafe as fall within a radius of 3.5 miles of the Centre')

#### 5. ORGANISATIONAL STRUCTURE

- a. The responsibility for the management of the Centre is with a Management Committee that consists of the Directors. The members of the Committee are subject to annual re-election. Members during the period of this report were:

Mr T Sales Chairman	Mr M Fox Mr J Griffiths
Mr D Caddick Treasurer	Mr R Rowland Mrs J Stollery
Mrs K Singh Secretary	

Note:

- (i) The Committee met on two occasions over the period – 29 January 2025 and 21 March 2025 AGM).  
(ii) All members of the Committee are unpaid volunteers.

- b. The Members who are involved in administrative roles within the Centre are:

Mrs I Holah  
(Manager)  
Mrs Simone Lane  
(Assistant. Manager)  
Mrs J. Rowland

Note:

- (i) Except for the Centre Manager and Asst. Manager all other Members are unpaid volunteers.  
(ii) The Members met once at the Annual General Meeting on 21 March 2025.

- c. Support services are also provided by:

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Volunteers	Approximately 50 volunteers help in the running of the Centre.
Croydon Neighborhood Care Association Croydon Voluntary Action	These are 'umbrella' charities that provide training, advice, and opportunities to network with other charities in Croydon involved with helping local retired people.
Mr David Sawyer	Provides support regarding Health & Safety issues within the Centre.
Mrs Rebecca Ross	Independent Examiner

d. Other relevant organizations and people are:

- Barclays Bank plc, Wimbledon Branch, 8 Alexandra Road, Wimbledon SW19 7JZ
- Markel (UK) Ltd and ARAG (prev. DAS) Commercial Legal Expenses Insurance are the insurers of our Property, Employers and Trustees Liability cover.
- QBE Insurance (Europe) Ltd are the insurers of our minibus.

## 6. FINANCES

Operating profit for the year of £48,843 before depreciation of £485 compared to an operating loss of £12,754 in 2023/24. We took delivery of a new minibus at a total cost of £60,596 and our income during the year was boosted by some very generous donations which including gift aid totalled £42,500. Outside of this our income including donations and legacies totalled £76,539 set against our operating costs of £81,819 so we are making strides towards closing the gap between expenditure and income.

Also, for simplicity it has been decided to amalgamate all reserves under the general heading. In doing so, the Trustees are confident that any donor restrictions are being adhered to and disclosing these previously restricted funds as one general reserve now is for clarity. The reserves were previously disclosed as separate restricted reserves but were not restricted for any particular purpose and instead were shown separately to distinguish the various funders.

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We are particularly grateful to the Rotary Club of Coulsdon Manor for a generous donation of £5,322 which covered the cost of replacing the blinds facing Grange Park.

The 200 Club is gradually increasing in membership and contributed £6400 last year.

We also acknowledge the financial help we receive from a number of local benefactors and organisations not mentioned above without whom the financial position of the Centre would have a more critical curve than it has.

### 7. GENERAL

The Centre has been fully operational over the last year, being open for 242 days providing 1,851 meals, 722 snacks and support for 627 people who dropped in for a tea coffee and a chat. The minibus was in operation for 194 days covering 6,562 miles and carrying 3,077 passengers.

Over this period, we have provided weekly activities for our clients including film shows, craft sessions, games, quizzes, bingo and monthly fish and chips lunches. Also, special celebratory cooked lunches such as Battle of Britain, Valentine's Day, and Christmas together with other lunch parties, afternoon tea parties and salad lunches all of which are well attended and much enjoyed by our clients. Outings have been arranged to Worthing, Eastbourne and local Garden Centres. The monthly lunch and film Club introduced to attract new retired clients has been a great success and has a waiting list. The local community Police and Age UK have visited the Centre speaking to clients.

We have provided support to the Royal Air Forces Association, St Lawrence Hospital Retirement Group, Old Coulsdon Women's Institute, and Croydon Hearing Resource Centre and other organisations who use our facilities during the evenings.

Our underlying client base has reduced slightly but the numbers are slowly increasing. The Centre maintains and reviews regularly an Adult Protection and Health & Safety policy, together with several other policies including a Food Preparation Policy and formal terms relating to the hire of the Centre.

The Directors are very appreciative of the enthusiastic support provided by the Manager, Iris Holah, and Assistant Manager Simone Lane for not just running the Centre efficiently but making it a warm and welcoming facility. A big thank you to the 50 volunteers for their support without which we would not be able to operate.

### 8. MINIBUS

The old Minibus has now, after 14 years, been replaced with a similar bus of make and size. The old minibus was becoming very expensive to run with the

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cost of constant mechanical replacements and repairs. Also, our exemption for daily operational ULEZ costs was due to expire. The new minibus was brought into service in January 2025 at a cost of some £64,000 and is of similar but updated construction and has more economical fuel consumption.

The old minibus was eligible for scrappage under the ULEZ scrappage scheme which realised £9,000 to the Centre.

### 9. THE FUTURE

We continue in our aim to improve our services to retired and elderly people in the area, working together with local organisations. To seek new volunteers to help in the Centre and with the minibus who are subject to DBS checks. We endeavor to maintain sufficient capital to maintain our services and to do so, when necessary, by fund raising efforts.

Signed: Tony Sales  
Director / Chairman

*Tony sales*

Signed: David Caddick  
Director / Treasurer

*David Caddick*

Date 14 January 2026



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Rebecca Ross  
Chartered Accountant, FCA

Beltane  
Dean Oak Lane  
Leigh, Surrey  
RH2 8PZ

4 November 2025

Old Coulsdon Centre for the Retired  
Grange Park  
Old Coulsdon  
Surrey  
CR5 1EH

Dear Trustees

**Independent Examination of the Financial Statements for the year ended 30 June 2025**

I write in respect of my independent examination of the financial statements for the year ended 30 June 2025.


I have carried out my examination over the past weeks and have used the latest Charity Commission guidance in doing so. This guidance sets out the steps which should be followed, the documents to be reviewed and the testing which should occur.

I am pleased to say that I found all to be in order and nothing came to my attention which requires disclosure in the financial statements or to the Charity Commission.

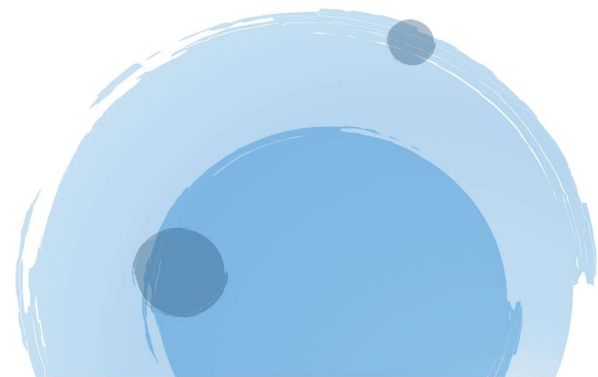
With thanks to David for his assistance with the running of this review.

With kind regards.

Yours sincerely



Rebecca Ross  
**Chartered Accountant, FCA, ICAEW**





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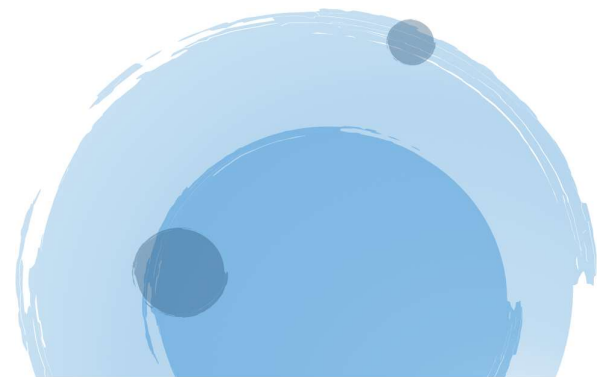
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# Accounts

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(The 'area of benefit' is 'the Parish of Old Coulsdon together with such parts of Coulsdon, Purley, Kenley and Whyteleafe as fall within a radius of 3.5 miles of the Centre')

#### 5. ORGANISATIONAL STRUCTURE

- a. The responsibility for the management of the Centre is with a Management Committee that consists of the Directors. The members of the Committee are subject to annual re-election. Members during the period of this report were:

Mr T Sales Chairman	Mr M Fox Mr J Griffiths
Mr D Caddick Treasurer	Mr R Rowland Mrs J Stollery
Mrs K Singh Secretary	

Note:

- (i) The Committee met on four occasions over the period – 25 October 2023, 26 January 2024 AGM), and 11 June 2024.  
(ii) All members of the Committee are unpaid volunteers.

- b. The Members, who are involved in administrative roles within the Centre, are:

Mrs I Holah  
(Manager)  
Mrs Simone Lane  
(Assistant. Manager)  
Mrs J. Rowland

Note:

- (i) Except for the Centre Manager and Asst. Manager all other Members are unpaid volunteers.  
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- c. Support services are also provided by:

Volunteers

Approximately 50 volunteers help in

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- Barclays Bank plc, Wimbledon Branch, 8 Alexandra Road, Wimbledon SW19 7JZ
- Markel (UK) Ltd and DAS Commercial Legal Expenses Insurance are the insurers of our Property, Employers and Trustees Liability cover.
- QBE Insurance (Europe) Ltd are the insurers of our minibus.

## 6. FINANCES

Operating loss before depreciation of £3634 was £12754 compared to profit of £14087 for 2022/23. Our total income including donations and legacies was £63179 set against our operating costs of £79567. Our challenge is to increase donations to meet this typical annual deficit

We are particularly grateful to Old Coulsdon Bowling Club who gave us a donation of £3000 The 200 club netted £4385 this year. We continue to publicise the club, and we hope numbers will steadily increase

We also acknowledge the financial help we receive from a number of local benefactors and organisations not mentioned above without whom the financial position of the Centre would have a more critical curve than it has.

## 7. GENERAL

The Centre has been fully operational over the last year, being open for 247 days providing 1,967 meals, 896 snacks and support for 634 people who dropped in for a tea coffee and a

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# OLD COULSDON CENTRE

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chat. The minibus was in operation for 172 days covering 6,199 miles and carrying 3,484 passengers.

Over this period, we have provided weekly activities for our clients including film shows, craft sessions, games, quizzes, bingo and monthly fish and chips lunches. Also, special celebratory cooked lunches such as Battle of Britain, Valentine's Day, and Christmas together with other lunch parties, afternoon tea parties and salad lunches all of which are well attended and much enjoyed by our clients. Outings have been arranged to Worthing, Eastbourne and local Garden Centres. The monthly lunch and film Club introduced to attract new retired clients has been a great success and has a waiting list. The local community Police and Age UK have visited the Centre speaking to clients.

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Our underlying client base remains stable.

The Centre maintains and reviews regularly an Adult Protection and Health & Safety policy, together with several other policies including a Food Preparation Policy and formal terms relating to the hire of the Centre.

The Directors are very appreciative of the enthusiastic support provided by the Manager, Iris Holah, and Assistant Manager Simone Lane for not just running the Centre efficiently but making it a warm and welcoming facility. A big thank you to the 50 volunteers for their support without which we would not be able to operate.

## 8. MINIBUS

The Minibus is over 14 years old having come into service in January 2010. It has provided a good service over the years but more recently repairs and general running costs have increased substantially and are unlikely to diminish. Also, the current fuel consumption and emissions, whilst acceptable to 2010 are now very poor when compared with the new generation of eco-friendly vehicles of similar size and availability.

A new generation of Fiat Commercial vehicles (the minibus base) should have been available in the Autumn of 2023 but there have been numerous delays for one reason or another. Finally, the production line is now moving and we are advised that the new van carcass should be available in late August 2024. The converters have advised the finished product (Mini Bus) should be available by late September 2024.

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Also, our current minibus does not meet the ULEZ regulations but mini busses used for the benefit of carrying elderly passengers, many with walking aids can apply for exemption for two years which we successfully applied for.

Currently, under the ULEZ scrappage scheme OCCR should be entitled to compensation of a minimum of £7,000. (subject to availability of funds)

An Electric version has been considered but the substantial increase in purchase costs would be financially challenging together with a lack of security for the vehicle and availability of electric charging points in Old Coulsdon near the Centre which are not currently available.

### 9. THE FUTURE

We continue in our aim to improve our services to retired and elderly people in the area, working together with local organisations. To seek new volunteers to help in the Centre and with the minibus who are subject to DBS checks. We endeavour to maintain sufficient capital to maintain our services and to do so when necessary, by fund raising efforts.

Signed: Tony Sales  
Director / Chairman

*Tony sales*

Signed: David Caddick  
Director / Treasurer

*David Caddick*

Date 29 January 2025



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**Old Coulsdon Centre**

**Balance Sheet detailed**

	As at 30/06/2024	As at 30/06/2023
<b>Fixed assets</b>		
buildings: buildings	100.00	100.00
FA1: NEWKITCHEN	410.48	547.30
FA2: CENTRE CHAIRS	992.78	1,323.70
FA3: PROJECTOR AND SCREEN	538.60	718.13
FA4: TOILETS	100.00	100.00
FA5: MINIBUS	8,960.25	11,947.00
<b>Total Fixed assets</b>	<b>11,102.11</b>	<b>14,736.13</b>
<b>Current assets</b>		
1: Barclays current account	12,296.28	41,087.27
2: CAF deposit account	-	-
3: Centre Cash Transactions	611.02	(2.64)
4: Apetito Meal stocks	746.16	666.36
5: Virgin Money Deposit	-	-
6: Barclays Fund Raising Account	67.50	1,422.50
CamCount31: Cambridge and Counties Account	110,839.15	-
Mbn90: Monmouthshire Building Society Charity 90	-	92,141.02
MbnInst: Monmouthshire Building Society Instant Deposit Account	-	-
<b>Total Current assets</b>	<b>124,560.11</b>	<b>135,314.51</b>
<b>Liabilities</b>		
ZD4: Accounts Payable	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>135,662.22</b>	<b>150,050.64</b>
<b>Reserves</b>		
Excess/(deficit) to date	(14,388.42)	25,061.46
DJ Haskins Bequest: DJ Haskins Bequest Fund	74,561.30	74,561.30
Genres: General Reserve	1,066.79	1,066.79
Maintres: Maintenance Reserve	20,000.00	20,000.00
Mnibus replacement: Mnibus replacement reserve	13,253.00	12,553.00
ZD1: Starting balances	41,869.55	5,861.09
ZD3: Gains/(losses) on reval of fixed assets	(700.00)	10,947.00
<b>Total Reserves</b>	<b>135,662.22</b>	<b>150,050.64</b>

<b>Represented by Funds</b>		
General (Unrestricted)	108,462.22	125,550.64
Designated	-	-
Restricted	27,200.00	24,500.00
<b>Total</b>	<b>135,662.22</b>	<b>150,050.64</b>

**Old Coulsdon Centre**  
**Statement of Financial Activities**  
**For the period from 01 July 2023 to 30 June 2024**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Donations and legacies	21,224.67	-	-	21,224.67	58,105.44
Income from charitable activities	843.00	-	-	843.00	-
Other trading activities	36,608.63	700.00	-	37,308.63	35,085.50
Investments	1,110.48	-	-	1,110.48	1,301.37
Other income	2,692.48	-	-	2,692.48	546.83
<b>Total income</b>	<b>62,479.26</b>	<b>700.00</b>	<b>-</b>	<b>63,179.26</b>	<b>95,039.14</b>
<b>Payments</b>					
Raising funds	6,150.00	-	-	6,150.00	2,800.00
Expenditure on charitable activities	-	-	-	-	-
Other expenditure	73,417.68	-	-	73,417.68	67,177.68
<b>Total expenditure</b>	<b>79,567.68</b>	<b>-</b>	<b>-</b>	<b>79,567.68</b>	<b>69,977.68</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(17,088.42)</b>	<b>700.00</b>	<b>-</b>	<b>(16,388.42)</b>	<b>25,061.46</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	(700.00)	-	-	(700.00)	10,947.00
<b>Net movement in funds</b>	<b>(17,788.42)</b>	<b>700.00</b>	<b>-</b>	<b>(17,088.42)</b>	<b>36,008.46</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>125,550.64</b>	<b>24,500.00</b>	<b>-</b>	<b>150,050.64</b>	<b>124,989.18</b>
<b>Total funds carried forward</b>	<b>107,762.22</b>	<b>25,200.00</b>	<b>-</b>	<b>132,962.22</b>	<b>160,997.64</b>



**Rebecca Ross**  
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Old Coulsdon Centre for the Retired  
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21 November 2024

Dear Trustees

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I write in respect of my independent examination of the financial statements for the year ended 30 June 2024.

I have carried out my examination over the past weeks and have used the latest Charity Commission guidance in doing so. This guidance sets out the steps which should be followed, the documents to be reviewed and the testing which should occur.


I am pleased to say that I found all to be in order and nothing came to my attention which requires disclosure in the financial statements or to the Charity Commission.

As with previous years, I found the accounting records to be in good order and they were clear and easy to follow and no material misstatements were found.

With thanks to David for his assistance with the smooth running of this review.

With kind regards.

Yours sincerely



Rebecca Ross  
Chartered Accountant, FCA, ICAEW



Rebecca Ross  
Chartered Accountant, FCA

Beltane  
Dean Oak Lane  
Leigh, Surrey  
RH2 8PZ

21 November 2024

Old Coulsdon Centre for the Retired  
Grange Park  
Old Coulsdon  
Surrey  
CR5 1EH

Dear Trustees

**Independent Examination of the Financial Statements for the year ended 30 June 2024**

I write in respect of my independent examination of the financial statements for the year ended 30 June 2024.

I have carried out my examination over the past weeks and have used the latest Charity Commission guidance in doing so. This guidance sets out the steps which should be followed, the documents to be reviewed and the testing which should occur.


I am pleased to say that I found all to be in order and nothing came to my attention which requires disclosure in the financial statements or to the Charity Commission.

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With thanks to David for his assistance with the smooth running of this review.

With kind regards.

Yours sincerely



Rebecca Ross  
**Chartered Accountant, FCA, ICAEW**

**OLD COULSDON CENTRE**

England & Wales - Charity number 1147569

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# Accounts

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# OLD COULSDON CENTRE

## (for the retired)

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### OLD COULSDON CENTRE

#### DIRECTOR'S / TRUSTEES' ANNUAL REPORT CENTRE ACCOUNTS (Period 1 July 2022 to 30 June 2023)

#### 1. CONSTITUTION

The Old Coulsdon Centre, known as the Old Coulsdon Centre (for the retired) is an independent Private Limited Company (Limited by Guarantee – Company Number 8075005) incorporated on 18 May 2012. It is a registered Charity (Number 1147569)

The building is owned by the Company on land leased from Croydon Council.

#### 2. REGISTERED ADDRESS

Old Coulsdon Centre  
Grange Park  
Coulsdon Road  
Old Coulsdon CR5 1EH

#### 3. TRUSTEES / DIRECTORS

Mrs Elizabeth Radcliffe Resigned 26 May 2023	7a Radcliffe Road Croydon CR0 5QG
Mr David Caddick	1 Church Path Old Coulsdon CR5 1HA
Mr Michael Fox	73 Woodcote Grove Road Coulsdon CR5 2AL
Mr John Griffiths	26 Wood Lane Caterham-on-the-Hill CR3 5RT
Mr Ron Rowland	45 Woodlands Grove Coulsdon CR5 3AN
Mr Tony Sales	45 Byron Avenue Coulsdon CR5 2JS

**OLD COULSDON CENTRE**  
(Private Limited Company – Limited by Guarantee)  
(Company No 8075005 / Charity No 1147569)

Grange Park Coulsdon Road Old Coulsdon CR5 1EH  
Tel: 01737 554386 / Email: [occr@btinternet.com](mailto:occr@btinternet.com)



# OLD COULSDON CENTRE

## (for the retired)

---

Mrs Janet Stollery

20 Canon's Hill  
Old Coulsdon CR5 1HB

#### 4. OBJECT OF THE COMPANY

To relieve the needs of the retired in the area of benefit in the manner which now is or hereinafter may be deemed by law to be charitable by associating with the Local and other Statutory Authorities, voluntary organisations and inhabitants in a common effort to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the retired.

(The 'area of benefit' is 'the Parish of Old Coulsdon together with such parts of Coulsdon, Purley, Kenley and Whyteleafe as fall within a radius of 3.5 miles of the Centre')

#### 5. ORGANISATIONAL STRUCTURE

- a. The responsibility for the management of the Centre is with a Management Committee that consists of the Directors. The members of the Committee are subject to annual re-election. Members during the period of this report were:

Mrs E Radcliffe  
Chair (Resigned)  
Mr T Sales  
Secretary  
Mr D Caddick  
Treasurer

Mr M Fox  
Mr J Griffiths  
Mr R Rowland  
Mrs J Stollery

Note:

- (i) The Committee met on four occasions over the period – 20 October 2022, 12 January 2023, 10 February 2023 (AGM) and 2 June 2023.

- (ii) All members of the Committee are unpaid volunteers.

- b. The Members, who are involved in administrative roles within the Centre, are:

Mrs I Holah  
(Centre Manager)  
Mrs J Rowland

Note:

- (i) Except for the Centre Manager all other Members are unpaid volunteers.

- (ii) The Members met once at the Annual General Meeting on 10 February 2023.

- c. Support services are also provided by:

Volunteers

Approximately 50 volunteers help in the running of the Centre.

#### OLD COULSDON CENTRE

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# OLD COULSDON CENTRE

## (for the retired)

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Croydon Neighbourhood Care Association Croydon Voluntary Action	These are 'umbrella' charities that provide training, advice, and opportunities to network with other charities in Croydon involved with helping local retired people.
Mr David Sawyer	Provides support regarding Health & Safety issues within the Centre.
Mrs Rebecca Ross	Independent Examiner

d. Other relevant organizations and persons are:

- Barclays Bank plc, Wimbledon Branch, 8 Alexandra Road, Wimbledon SW19 7JZ
- Markel (UK) Ltd and DAS Commercial Legal Expenses Insurance are the insurer's of our Property, Employers and Trustees Liability cover.
- QBE Insurance (Europe) Ltd are the insurer's of our minibus.

## 6. FINANCES

Operating profit before depreciation of £863 was £14087 compared to £7694 for 2021/22

Total income including donations and legacies was £94092 set against our operating costs of £80867.

We are particularly grateful to East Head Trust who gave us a grant of £10000 for the year 21/22 and a further grant of £20,000 for this financial year as without it we would have incurred a loss of £5913.

The 200 club has been started and the Centre has received £4200 in the first year. The 200 Club was started in March 2022 and to date just over 150 units have been allocated, with subscribers holding 1-8 units. We are still actively promoting the Club. if we could allocate the remaining units to get to 200, this figure will rise to around £6,000.

Surprisingly, this has captured the imagination of quite a few clients of the Centre, with many of them signing up and even donating their prizes back to the Centre, as have several of the winners who are not clients.

We also acknowledge the financial help we receive from a number of local benefactors and organisations not mentioned above.

### OLD COULSDON CENTRE

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# OLD COULSDON CENTRE

## (for the retired)

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### 7. GENERAL

- a. The Centre has been fully operational over the last year, being open for 247 days providing 1,845 meals, 946 snacks and support for 868 people who dropped in for a tea or coffee and a chat.

Over this period, we have provided weekly activities for our clients including film shows, craft sessions, games, quizzes and line dancing with monthly bingo and fish & chips lunches. Also, special celebratory lunch parties such as Battle of Britain, Christmas, Valentines Day, St Georges Day, and Coronation have been held together with other lunch parties, afternoon tea parties and salad lunches. Outings have been arranged to Worthing, Eastbourne and local Garden Centers. During the year we set up a monthly lunch and film club to attract new people for friendship for a maximum number of 20 which is proving a great success.

We have provided support to the Royal Air Forces Association, St Lawrence Hospital Retirement Group, Old Coulsdon Women's Institute and Croydon Hearing Resource Centre. Numerous local associations use our facilities during the evenings.

- b. Following the introduction of our website and organizing an open day we have seen a healthy increase in our underlying client base.
- c. The Centre maintains and reviews regularly an Adult Protection and Health & Safety Policy, together with several other policies including a Food Preparation Policy and formal terms relating to the hire of the Centre.
- d. The Directors are very appreciative of the enthusiastic support provided by the Manager, Iris Holah, and Assistant Manager, Simone Lane, for not just running the Centre efficiently but making it a warm and welcoming facility. A big thank you to the 50 volunteers for their support without which we would not be able to operate.
- e.

### 8. MINIBUS

The Minibus is **13 +** years old having come into service in January 2010. Having provided a good service over the years but more recently repairs and general running costs have increased substantially and are unlikely to diminish. Also, the current fuel consumption and emissions, whilst acceptable and the best in 2010, are now very poor

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# OLD COULSDON CENTRE

## (for the retired)

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when compared with the new generation of eco-friendly vehicles of similar size and availability.

A new generation of Fiat Commercial vehicles (the minibus base) should have been available this Autumn (2023) but it now appears delivery and conversion, whilst originally estimated 12 months, has been extended to 18 months or more, from time of ordering.

Also, our current minibus will not pass the ULEZ regulations but mini busses used for the benefit of carrying elderly passengers, many with walking aids can apply for exemption for two years. **OUR APPLICATION FOR EXEMPTION HAS BEEN ACCEPTED.**

Currently under the ULEZ regulations OCCR should be entitled to £7,000 under the scrappage scheme.

An Electric version has been considered but the substantial increase in purchase costs would be financial challenging together with a lack of security for the vehicle and of electric charging in Old Coulsdon near the Centre which is not currently available.

## 9. THE FUTURE

We continue in our aim to increase and improve our services to retired and elderly people in the area, working together with local charities. We constantly try to encourage the recruitment of new volunteers, who are subjected to DBS checks. We endeavour to keep sufficient capital earmarked to provide for contingencies, to maintain our building and to provide a foundation for minibus replacement in the future. We constantly need to keep up efforts to raise regular income from Charitable Trusts, and fund-raising events as well as from donations. In this connection, donations given by way of Gift Aid are especially welcome, because of the tax reclaimed that goes with them.

Signed: Tony Sales  
Director / Chairman

Signed: David Caddick  
Director / Treasurer

Date 25 October 2023



**OLD COULSDON CENTRE**  
(Private Limited Company – Limited by Guarantee)  
(Company No 8075005 / Charity No 1147569)

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**Old Coulsdon Centre**  
**Statement of Financial Activities**  
**For the period from 01 July 2022 to 30 June 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	58,105.44	-	-	58,105.44	29,629.68
Income from charitable activities	-	-	-	-	1,655.00
Other trading activities	35,085.50	-	-	35,085.50	27,297.13
Investments	1,301.37	-	-	1,301.37	627.28
Other income	546.83	-	-	546.83	258.63
<b>Total income</b>	<b>95,039.14</b>	<b>-</b>	<b>-</b>	<b>95,039.14</b>	<b>59,467.72</b>
<b>Expenditure on:</b>					
Raising funds	2,800.00	-	-	2,800.00	60.00
Expenditure on charitable activities	-	-	-	-	-
Other expenditure	67,177.68	-	-	67,177.68	53,555.60
<b>Total expenditure</b>	<b>69,977.68</b>	<b>-</b>	<b>-</b>	<b>69,977.68</b>	<b>53,615.60</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>25,061.46</b>	<b>-</b>	<b>-</b>	<b>25,061.46</b>	<b>5,852.12</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	10,947.00	-	-	10,947.00	404.00
<b>Net movement in funds</b>	<b>36,008.46</b>	<b>-</b>	<b>-</b>	<b>36,008.46</b>	<b>6,256.12</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>100,489.18</b>	<b>24,500.00</b>	<b>-</b>	<b>124,989.18</b>	<b>118,733.06</b>
<b>Total funds carried forward</b>	<b>136,497.64</b>	<b>24,500.00</b>	<b>-</b>	<b>160,997.64</b>	<b>124,989.18</b>

**Old Coulsdon Centre**

**Balance Sheet detailed**

	<b>As at 30/06/2023</b>	<b>As at 30/06/2022</b>
<b>Fixed assets</b>		
buildings: buildings	100.00	100.00
FA1: NEWKITCHEN	547.30	729.73
FA2: CENTRE CHAIRS	1,323.70	1,764.93
FA3: PROJECTOR AND SCREEN	718.13	957.50
FA4: TOILETS	100.00	100.00
FA5: MINIBUS	11,947.00	1,000.00
<b>Total Fixed assets</b>	<b>14,736.13</b>	<b>4,652.16</b>
<b>Current assets</b>		
1: Bardays current account	41,087.27	13,622.70
2: CAF deposit account	-	-
3: Centre Cash Transactions	(2.64)	53.31
4: Apetito Meal stocks	666.36	666.36
5: Virgin Money Deposit	-	-
6: Bardays Fund Raising Account	1,422.50	155.00
Mbn90: Monmouthshire Building Society Charity 90	92,141.02	125,839.65
MbnInst: Monmouthshire Building Society Instant Deposit Account	-	-
<b>Total Current assets</b>	<b>135,314.51</b>	<b>140,337.02</b>
<b>Liabilities</b>		
ZD4: Accounts Payable	-	20,000.00
<b>Total Liabilities</b>	<b>-</b>	<b>20,000.00</b>
<b>Net Asset surplus (deficit)</b>	<b>150,050.64</b>	<b>124,989.18</b>
<b>Reserves</b>		
Excess/(deficit) to date	25,061.46	5,852.12
DJ Haskins Bequest: DJ Haskins Bequest Fund	74,561.30	84,681.75
Genres: General Reserve	1,066.79	1,066.79
Maintres: Maintenance Reserve	20,000.00	9,879.55
Minibus replacement: Minibus replacement reserve	12,553.00	23,500.00
ZD1: Starting balances	5,861.09	(395.03)
ZD3: Gains/(losses) on reval of fixed assets	10,947.00	404.00
<b>Total Reserves</b>	<b>150,050.64</b>	<b>124,989.18</b>

<b>Represented by Funds</b>		
General (Unrestricted)	125,550.64	100,489.18
Designated	-	-
Restricted	24,500.00	24,500.00
<b>Total</b>	<b>150,050.64</b>	<b>124,989.18</b>

# Independent Examiner's report to the members of Old Coulsdon Centre for the Retired

Charity number 1147569

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

## Responsibilities and basis of the 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 Charity'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 Charities 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 my 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 requirements 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:



Rebecca Ross

Date: 16 October 2023

Rebecca Ross, Russetts, 43b Whyteleafe Road, Caterham, Surrey, CR3 5EG (ICAEW 9170212)

# Independent Examiner's report to the members of Old Coulsdon Centre for the Retired

Charity number 1147569

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

## Responsibilities and basis of the 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 Charity'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 Charities Commission under section 145(5)(b) of the Act.


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Signed:



Rebecca Ross

Date: 16 October 2023

Rebecca Ross, Russetts, 43b Whyteleafe Road, Caterham, Surrey, CR3 5EG (ICAEW 9170212)

**OLD COULSDON CENTRE**

England & Wales - Charity number 1147569

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# Accounts

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# OLD COULSDON CENTRE

## (for the retired)

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### OLD COULSDON CENTRE

#### DIRECTOR'S / TRUSTEES' ANNUAL REPORT CENTRE ACCOUNTS

(Period 1 July 2021 to 30 June 2022)

#### 1. CONSTITUTION

The Old Coulsdon Centre, known as the Old Coulsdon Centre (for the retired) is an independent Private Limited Company (Limited by Guarantee – Company Number 8075005) incorporated on 18 May 2012. It is a registered Charity (Number 1147569)

The building is owned by the Company on land leased from Croydon Council.

#### 2. REGISTERED ADDRESS

Old Coulsdon Centre  
Grange Park  
Coulsdon Road  
Old Coulsdon CR5 1EH

#### 3. TRUSTEES / DIRECTORS

Mrs Elizabeth Radcliffe	7a Radcliffe Road Croydon CR0 5QG
Mr David Caddick	1 Church Path Old Coulsdon CR5 1HA
Mr Michael Fox	73 Woodcote Grove Road Coulsdon CR5 2AL
Mr John Griffiths	26 Wood Lane Caterham-on-the-Hill CR3 5RT
Mr Ron Rowland	45 Woodlands Grove Coulsdon CR5 3AN
Mr Tony Sales	45 Byron Avenue Coulsdon CR5 2JS

#### OLD COULSDON CENTRE

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Tel: 01737 554386 / Email: [occr@btinternet.com](mailto:occr@btinternet.com)



# OLD COULSDON CENTRE

## (for the retired)

---

Mrs Janet Stollery                      20 Canon's Hill  
(Appointed 1 March 2022)      Old Coulsdon CR5 1HB

#### 4. OBJECT OF THE COMPANY

To relieve the needs of the retired in the area of benefit in the manner which now is or hereinafter may be deemed by law to be charitable by associating with the Local and other Statutory Authorities, voluntary organisations and inhabitants in a common effort to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the retired.

(The 'area of benefit' is 'the Parish of Old Coulsdon together with such parts of Coulsdon, Purley, Kenley and Whyteleafe as fall within a radius of 3.5 miles of the Centre')

#### 5. ORGANISATIONAL STRUCTURE

- a. The responsibility for the management of the Centre is with a Management Committee that consists of the Directors. The members of the Committee are subject to annual re-election. Members during the period of this report were:

Mrs E Radcliffe	Mr M Fox
Chair	Mr J Griffiths
Mr T Sales	Mr R Rowland
Secretary	Mrs J Stollery
Mr D Caddick	
Treasurer	

Note:

- (i) The Committee met on three occasions over the period – 14 October 2021, 19 November 2021 (AGM) and 17 March 2022.

- (ii) All members of the Committee are unpaid volunteers.

- b. The Members, who are involved in administrative roles within the Centre, are:

Mrs I Holah  
(Centre Manager)  
Mrs J Rowland

Note:

- (i) Except for the Centre Manager all other Members are unpaid volunteers.  
(ii) The Members met once at the Annual General Meeting on 19 November 2021.

- c. Support services are also provided by:

Volunteers

Approximately 48 volunteers help in

#### OLD COULSDON CENTRE

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# OLD COULSDON CENTRE

## (for the retired)

---

the running of the Centre.

Croydon Neighbourhood Care  
Association  
Croydon Voluntary Action

These are 'umbrella' charities that provide training, advice and opportunities to network with other charities in Croydon involved with helping local retired people.

Mr David Sawyer

Provides support regarding Health & Safety issues within the Centre.

Mrs Rebecca Ross

Independent Examiner

d. Other relevant organizations and persons are:

- Barclays Bank plc, Wimbledon Branch, 8 Alexandra Road, Wimbledon SW19 7JZ
- Markel (UK) Ltd are the insurer's of our Property, Employers and Trustees Liability cover.
- QBE Insurance (Europe) Ltd are the insurer's of our mini bus.

## 6. FINANCES

Financial report for the year to 30<sup>th</sup> June 2022

Our operating profit was £5852 after depreciation of £1842 compared to a loss the previous year of £872.

Operating profit before depreciation was £7694 compared to £760 for 2020/21

Total income including donations and legacies was £59467 set against our operating costs of £53615

We are particularly grateful to East Head Trust who gave us a grant of £10000 for the year 21/22 and a further grant of £20,000 for the year 22/23

We also benefited from the closure of the Old Coulsdon Theatre Club £5190 and other large donations of which £5756 was gift aided allowing us to claim a further £2088 from the Taxman.

### OLD COULSDON CENTRE

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# OLD COULSDON CENTRE

## (for the retired)

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The 200 club has been started and the benefit will show in next year's accounts.

We also acknowledge the financial help we receive from a number of local benefactors and organisations not mentioned above.

### 7. GENERAL

- a. Following the removal of all the Regulations governing the Covid-19 pandemic the Centre was able to operate fully from the 26 July 2021.
- b. As mentioned in last year's report Croydon no longer provide any regular funding to the Centre. We are very thankful to East Head Charity who have provided us with a much-needed grant of £30,000.
- c. Over the year we have provided 1,476 meals, 757 snacks and provided support for a further 660 people who dropped into the Centre for a tea or coffee. Also, over this period we have provided weekly activities including film shows, craft, quizzes or games including carpet bowls, Line Dancing together with monthly Bingo and fish & chips lunches. Also, special celebratory lunch parties such as Christmas, St Valentine's Day St George's Day Queen's Platinum Jubilee and on other occasions together with various tea parties. Outings have been arranged to Worthing and Eastbourne together with visits to local Garden Centers. We have also provided support to the Royal Air Forces Association, St. Lawrence Retirement Group, the Old Coulsdon Women's Institute and Hearing Surgeries operated by the Croydon Hearing Resource Centre.
- d. The Centre maintains and reviews annually an Adult Protection and Health & Safety Policy, Food Preparation Policy and formal terms relating to the hire of the Centre.
- e. The Committee keeps in touch regarding the concerns of charities such as ours via our membership of Croydon Neighbourhood Care Association, Croydon Voluntary Action and other 'umbrella' charities.
- f. The Directors are very appreciative of the support provided by the Manager, Assistant Manager, and 48 volunteers as without this support we would not be able to operate.
- g. In planning our activities, we kept in mind the Charity Commission's guidance on public benefit.

### 8. MINIBUS



#### OLD COULSDON CENTRE

(Private Limited Company – Limited by Guarantee)  
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# OLD COULSDON CENTRE

## (for the retired)

---

The Minibus is 12+ years old having come into service in January 2010. Having provided a good service over the years but more recently repairs and general running costs have increased substantially and are unlikely to diminish. Also, the current fuel consumption and emissions, whilst acceptable and the best in 2010, are now very poor when compared with the new generation of eco-friendly vehicles of similar size and availability.

Consequently, a replacement must be seriously considered in the very near future.

A new generation of Fiat Commercial vehicles (the minibus base) is now becoming available although delivery and conversion will still be an estimated 12 months from time of ordering, and it is therefore essential that we instruct our vehicle constructors to place an order asap. The long lead in is purely because of the Worldwide situation of supply and shortage and materials.

An Electric version has been considered but the substantial increase in purchase costs would be financial challenging together with a lack of security for the vehicle and of electric charging in Old Coulsdon near the Centre which is not currently available.

## 9. THE FUTURE

We continue in our aim to increase and improve our services to retired and elderly people in the area, working together with local charities. We constantly try to encourage the recruitment of new volunteers, who are subjected to DBS checks. We endeavour to keep sufficient capital earmarked to provide for contingencies, to maintain our building and to provide a foundation for minibus replacement in the future. We constantly need to keep up efforts to raise regular income from Charitable Trusts, and fund-raising events as well as from donations. In this connection, donations given by way of Gift Aid are especially welcome, because of the tax reclaimed that goes with them.

Signed: Elizabeth Radcliffe  
Director



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# OLD COULSDON CENTRE

(for the retired)

---

Signed: Tony Sales  
Secretary

Date 7 September 2022



**OLD COULSDON CENTRE**  
(Private Limited Company – Limited by Guarantee)  
(Company No 8075005 / Charity No 1147569)

Grange Park Coulsdon Road Old Coulsdon CR5 1EH  
Tel: 01737 554386 / Email: [occr@btinternet.com](mailto:occr@btinternet.com)

## Old Coulsdon Centre

### Balance Sheet detailed

	As at 30/06/2022	As at 30/06/2021
<b>Fixed assets</b>		
buildings: buildings	100.00	100.00
FA1: NEW KITCHEN	729.73	972.97
FA2: CENTRE CHAIRS	1,764.93	2,353.24
FA3: PROJECTOR AND SCREEN	957.50	1,276.66
FA4: TOILETS	100.00	792.01
FA5: MINIBUS	1,000.00	1,000.00
<b>Total Fixed assets</b>	<b>4,652.16</b>	<b>6,494.88</b>
<b>Current assets</b>		
1: Barclays current account	13,622.70	41,700.15
2: CAF deposit account	-	-
3: Centre Cash Transactions	53.31	63.30
4: Apetito Meal stocks	666.36	262.36
5: Virgin Money Deposit	-	-
6: Barclays Fund Raising Account	155.00	-
Mon90: Monmouthshire Building Society Charity 90	125,839.65	70,212.37
MonInst: Monmouthshire Building Society Instant Deposit Account	-	-
<b>Total Current assets</b>	<b>140,337.02</b>	<b>112,238.18</b>
<b>Liabilities</b>		
Z04: Accounts Payable	20,000.00	-
<b>Total Liabilities</b>	<b>20,000.00</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>124,989.18</b>	<b>118,733.06</b>
<b>Reserves</b>		
Excess/(deficit) to date	5,852.12	(872.80)
DJ Haskins Bequest: DJ Haskins Bequest Fund	84,681.75	84,681.75
Genres: General Reserve	1,066.79	466.02
Maintres: Maintenance Reserve	9,879.55	9,879.55
Mnibus replacement: Mnibus replacement reserve	23,500.00	23,500.00
Z01: Starting balances	(395.03)	1,078.54
Z03: Gains/(losses) on reval of fixed assets	404.00	-
<b>Total Reserves</b>	<b>124,989.18</b>	<b>118,733.06</b>

#### Represented by Funds

General (Unrestricted)	100,489.18	94,233.06
Designated	-	-
Restricted	24,500.00	24,500.00
<b>Total</b>	<b>124,989.18</b>	<b>118,733.06</b>

**Old Coulsdon Centre**  
**Statement of Financial Activities**  
**For the period from 01 July 2021 to 30 June 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	29,629.68	-	-	-	29,629.68	20,434.53
Income from charitable activities	1,655.00	-	-	-	1,655.00	58.00
Other trading activities	27,297.13	-	-	-	27,297.13	2,314.10
Investments	627.28	-	-	-	627.28	626.26
Other income	258.63	-	-	-	258.63	811.85
<b>Total income</b>	<b>59,467.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,467.72</b>	<b>24,244.74</b>
<b>Expenditure on:</b>						
Raising funds	60.00	-	-	-	60.00	-
Expenditure on charitable activities	-	-	-	-	-	2,323.92
Other expenditure	53,555.60	-	-	-	53,555.60	22,793.62
<b>Total expenditure</b>	<b>53,615.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,615.60</b>	<b>25,117.54</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>5,852.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,852.12</b>	<b>(872.80)</b>
<b>Transfers:</b>						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	404.00	-	-	-	404.00	-
<b>Net movement in funds</b>	<b>6,256.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,256.12</b>	<b>(872.80)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>94,233.06</b>	<b>-</b>	<b>24,500.00</b>	<b>-</b>	<b>118,733.06</b>	<b>120,206.63</b>
<b>Total funds carried forward</b>	<b>100,489.18</b>	<b>-</b>	<b>24,500.00</b>	<b>-</b>	<b>124,989.18</b>	<b>119,333.83</b>

The above figures include depreciation

The comparative net income before depreciation was:

2021/22	2020/21
£7,694.84	£760.45

A grant of £30,000 was received from East Head Impact as a contribution towards running costs of the Centre.

£20,000 is to be used for running costs for the year ended 30 June 2023 and the remaining £10,000 is for running costs in the current financial year (30 June 2022). As such, £10,000 has been recognised in these financial statements and the £20,000 for 2023 is held on the Balance Sheet and will be recognised as income in 2023.

We are extremely grateful to East Head Impact for their generosity.

Charity number 1147569

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 30 June 2022.

### **Responsibilities and basis of the 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 Charity'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:



6 September 2022

Rebecca Ross, Russetts. 43b Whyteleafe Road, Caterham, Surrey, CR3 5EG (ICAEW 9170212)