TENDRING ELDERCARE

England & Wales · Charity number 1155441

Details

Status	Registered
Legal form	CIO
Registered	2014-01-23
Register	View on the Charity Commission register

Contact

Address	11a Stephenson Road Clacton-On-Sea Essex CO15 4XA
Phone	01255476889
Email	accounts@tendringeldercare.co.uk
Website	www.tendringeldercare.co.uk

Activities

Objects: TO RELIEVE ELDERLY PEOPLE RESIDENT IN TENDRING WHO ARE IN NEED, BY PROVIDING SERVICES OR FACILITIES CALCULATED TO RELIEVE THE NEEDS OF SUCH PERSONS. TO PRESERVE AND PROTECT THE HEALTH OF THOSE CARING FOR ELDERLY PEOPLE, BY OFFERING A RESPITE SERVICE. TO RELIEVE FINANCIAL HARDSHIP, SICKNESS AND POOR HEALTH OF ELDERLY PERSONS.

Activities: Tending Eldercare provides services and care to the most vulnerable elderly residents via our eldercare Day Centre in the district of Tendring. We especially support those who suffer with loneliness and those with dementia and in need of respite care.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

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Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£235,239	£161,714	-	-
2024-03-31	£186,953	£165,044	-	-
2023-03-31	£105,737	£119,487	-	-
2022-03-31	£126,982	£219,292	-	-
2021-03-31	£204,147	£227,555	-	-

Trustees

Name	Role	Appointed
Edward George Ashton Bell	Chair	2017-06-01
CLLR Mark Edward Platt		2016-05-10
Christine Lesley Hurling		2023-05-16

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Accounts

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

TENDRING ELDERCARE

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FOR THE YEAR ENDED 31 MARCH 2025

TENDRING ELDERCARE

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Charity number	1155441
Registered office	11a Stephenson Road Clacton-on-Sea CO15 4XA
Trustees	Christine Hurling Mark Platt
Chairman	Edward Bell
Bankers	Caf Bank Ltd Kings Hill West Mailing Kent ME19 4JQ From May 2025: Metro Bank PLC One Southampton Row London WC1B 5HA

TENDRING ELDERCARE

Tendring Eldercare - Chairman's Report

It is with great pleasure that I mark yet another successful financial year for our charity in North East Essex. We continue not only to grow, but to do so with strength and stability, supporting those most in need across Tendring and the wider North East Essex area. As we move from strength to strength, I remain incredibly proud of the work we deliver every day. This is only possible thanks to our wonderful team of staff and dedicated volunteers, whose exceptional commitment and care continue to make a real difference within our community.

Our day centre remains at the very heart of everything we do. Our relationship with Essex County Council, the NHS, and other key external organisations has grown stronger than ever, and we continue to provide the highest quality service possible to those who rely on us. Working alongside these partners remains fundamental to our success and is something Tendring Eldercare has done with pride for over 40 years. We are excited about the year ahead, including future projects and new ideas we have been developing in collaboration with healthcare professionals.

During the financial year, Tendring Eldercare recorded a total income of **£235,239**, with total expenditure of **£161,714**. This represents an increase in income compared with the previous year, largely reflecting the finalisation of the sale of the leasehold interest in our previous charity premises, which included receipt of the final payment of **£75,000**.

As a result, the charity is now in a strong and stable financial position. The two major sums received from the Kingston House leasehold sale have effectively covered the costs incurred during our leasehold period, including property maintenance and building-related expenditure. This means the charity is financially in the same position it would have been prior to taking on Kingston House, with the process now fully concluded and leaving us with clean and settled accounts. The completion of this matter has also enabled us to fund additional work at our current day centre.

Importantly, it has also allowed us to clear two key historic debts to individuals who supported the charity during its development. These were the outstanding loans owed to **Mr and Mrs Graham and Lesley Bell**, and to **Jean Allen**, a former trustee of the charity who supported the organisation during a vital period. I would like to place on record my sincere thanks to both parties for their kindness, support, and belief in our work. Their help played an important part in strengthening Tendring Eldercare, and it would have been far more difficult to achieve what we have without their support.

I would like to close by thanking everyone who continues to stand behind Tendring Eldercare, including our staff, volunteers, supporters, and partners, for their ongoing commitment. With a strong foundation, a stable position, and a clear sense of purpose, we look forward to the future with confidence and ambition as we continue to support our community.

Edward G. A. Bell JP

Chairman

CEO’s Report

It is with a very positive feeling that we bring this financial year to a close on a high. Tendring Eldercare continues to move forward and remains stronger than ever, and I am incredibly proud of the work we deliver through our projects and the hands-on support provided by our well-being and respite day centre on Stephenson Road.

The service we provide goes beyond respite alone. A significant part of our work focuses on supporting the wider family members, friends and carers of our clients, ensuring they receive the professional and compassionate guidance they need to continue the vital role they play in their loved one’s care.

I would like to take this opportunity to sincerely thank all of our staff and volunteers. Without their dedication, commitment and hard work, the service we provide to our community would be far more difficult to deliver.

This year, we were also proud to secure an additional vehicle, strengthening our transport provision. Transport remains one of the greatest barriers for older people accessing services such as ours across North East Essex, and this has been a vital step in ensuring our clients can continue to attend and benefit from the support we offer.

We are proud of our strong working relationships with partners such as Essex County Council and the wider social care team, and I very much look forward to the year ahead and the continuation of the incredible work this organisation provides to the people of Tendring.

Laura Marston

Chief Executive Officer

Our Purpose and Activities

Our purpose remains consistent with the aims set out in our constitution, which include:

- To relieve elderly residents in Tendring who are in need by providing services and facilities designed to meet their specific requirements.
- To preserve and protect the health and wellbeing of carers of elderly people by offering a reliable and supportive respite service.
- To alleviate financial hardship, poor health, or sickness among elderly individuals.

Tendring Eldercare is committed to supporting elderly residents and their families across the district of Tendring. Our services are designed to provide both care and respite, helping to improve quality of life and promote dignity and independence for those we support.

We operate an Eldercare Day Centre five days a week from our premises in Clacton-on-Sea. To ensure accessibility, we provide a dedicated transport service that collects residents from across the district and brings them safely to the centre. While attending the Day Centre, clients enjoy a full programme of activities designed to stimulate cognitive function, encourage physical activity, and enhance overall wellbeing.

All care staff are appropriately trained and qualified. This ensures that each client's individual needs are met with professionalism, compassion, and consistency.

The Day Centre provides a range of services, including:

- A nutritious two-course meal
- Entertainment and structured, engaging activities
- Shower facilities
- Access to professional chiropody services
- Hairdressing services

Our facilities are designed to provide not only high-quality care but also comfort, dignity, and a welcoming environment.

Our core objective is to maintain and improve the wellbeing of our clients while providing essential respite for their families and carers, ensuring that all those involved feel supported and valued.

Achievements and Performance

We have found that our Day Centre and the services it provides make a significant and positive difference to elderly residents in Tendring and their families.

As demand for our services continues, we recognise the ongoing need for our provision and remain committed to developing and enhancing our offer. We work in collaboration with a range of other organisations to support community cohesion and maintain a strong local support network for older people.

Financial Review

At the end of the financial period, the charity recorded a total income of **£235,239** and total expenditure of **£161,714**.

Investment Powers and Policy

Tendring Eldercare does not currently hold any investments. However, this is an area that the Board of Trustees would consider in the future should circumstances and opportunities arise.

Reserves Policy and Going Concern

The charity's reserves policy is to aim to hold reserves equivalent to approximately six months of running costs. This is currently estimated to be **£70,000**. These reserves are intended to ensure financial stability and to support the continued day-to-day operation of the charity should unexpected circumstances occur.

Plans for Future Periods

Tendring Eldercare continues to maintain a long-term plan to lease or purchase an additional premises to enable the expansion of our Day Centre services.

The acquisition of a second premises would allow us to extend service provision into evenings and weekends, significantly increasing our capacity and enabling us to further enhance the way care is delivered to the local community.

TENDRING ELDERCARE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Tendring Eldercare for the year ended 31 March 2025 which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity.
- Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

During my examination, no material matters have come to my attention 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 the 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 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.

Tyler Trew ACCA TTrew ……………………………………

Date 28 Jan 2026 ………………………

TENDRING ELDERCARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income					
Donations & legacies	2	2500	-	2500	1690
Other income	2	-	-	-	43670
Sale of Leasehold		75000	-	75000	67575
Day Centre	3	155239	-	155239	69018
Grants		2500	-	2500	5000
Total incoming resources		**235239**	**-**	**235239**	**186953**
Expenditure					
Charitable activity	4	161658		161658	164993
Cost of raising funds		56		56	51
Total expenditure		**161714**		**161714**	**165044**
Net income for the year		**73525**		**73525**	**21909**
Total funds b/forward	10	**(128057)**	**191**	**(127866)**	**(149775)**
Total funds c/f	10	**(54532)**	**191**	**(54341)**	**(127866)**

Notes on pages 9 to 12 are part of these accounts

TENDRING ELDERCARE
BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	10	9761	7721
Current Assets			
Other Debtors	6	263	263
Debtors		1800	2720
Cash at Bank & In hand		15785	5650
		17848	**8633**
Current Liabilities			
Creditors	7		
Trade Creditors		11859	30461
Taxes		29090	14951
Accruals		33448	34728
Other Creditors		7554	7115
Total current liabilities		**81951**	**87255**
Non current Liabilities			
Long term loans		-	56965
Net current assets		**(64103)**	**(78622)**
Total assets less total liabilities		**(54341)**	**(127866)**
Funds			
Unrestricted funds		(54532)	(128057)
Restricted funds		191	191
		(54341)	**(127866)**

The trustees declare that they have approved the accounts above.

Signed Edward Bell   Date 28 Jan 2026

Edward Bell Chair

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

Basis of the preparation of the accounts
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow
The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

Incoming resources
All material incoming resources have been included on a receivable basis.
Donations and gifts are included in the statement of financial activities.
All grants are recognised as income within the period covered by these accounts.

Resources expended.
All expenditure is accounted for on an accrual basis.
All expenditure has been analysed using a natural classification.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates:

- Minibus 25% reducing balance
- Fixtures & equipment 15% reducing balance

depreciation has been allocated for this financial year

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Going concern
The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the Tendring Eldercare's ability to continue as a going concern.

	unrestricted funds	restricted funds	total 2025	total 2024
2:Donations & legacies				
Donations & Legacies	2500	-	2500	1690
Grants	2500	-	2500	5000
Day Centre Income	37448	-	37448	43670
Sale of Leasehold	75000	-	75000	67575
Total	**117448**	**-**	**117488**	**117935**
3:Day Centre Income				
Essex county council	117791	-	117791	69018
Total	**117791**	**-**	**117791**	**69018**
4:Expenditure on charitable activity				
Food & catering	5098	-	5098	7905
Staff costs	99636	-	99636	65868
Consultancy fees	4000	-	4000	24000
Training & other staff costs	-	-	-	852
Respite care	-	-	-	-
Rent	12120	-	12120	20432
Light & heating	1968	-	1968	5439
Repairs & renewals	7729	-	7728	18415
Insurance	5010	-	5010	2558
Motor & travelling expenses	8759	-	8292	4955
Accountancy fees	1425	-	1425	3201
Communication & IT	2154	-	2153	1848
Other office expenses	1640	-	1640	1843
Depreciation and impairment	2448	-	2448	1843
Advertising	10	-	10	2782
Other expenses	9717	-	8225	3052
Loss on disposal of asset	-	-	-	-
Bad debts	-	-	-	-
	161714	-	**160821**	**164933**

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. Employees	2025	2024
	£	**£**
Wages and salaries	99636	65868
Social security costs	-	-
Total	**99636**	**65868**

No staff received emoluments of more than £60,000

6. Debtors

Trade debtors	1800	2720
Prepayments	-	-
Other debtors	263	263
	2063	**2983**

7. Creditors

Trade creditors	11859	30461
Other taxes and social security costs	29090	14951
Accruals	33448	34728
Other Creditors	7554	64080
	81951	**144220**

8. Related parties

Please see note 9 for further loans and related parties.

9 Loans

	2024-25	2023-24
	£	£
Graham & Lesley Bell	-	35000
Jean Allen	-	22369
Other	250	250
	250	**57919**

TENDRING ELDERCARE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	As at 1 Apr 2024	Incoming	Outgoing	Transfer	As at 31 March 2025
	£	£	£	£	£
10**. Movement in funds**					
Restricted funds					
Respite care	191	-	-	-	191
Total restricted funds	**191**	**-**	**-**	**-**	**191**
Unrestricted funds					
Unrestricted funds	(128057)	235239	(161714)	-	(54532)
Total unrestricted funds	**(128057)**	**235239**	**(161714)**		**(54532)**
Total funds	**(127866)**	**235239**	**(161714)**	**-**	**(54341)**

11. Tangible fixed assets

	F&F	MV	Total
Cost			
1st April 2024	10775	42916	53691
Additions	1389	3100	4489
Disposals	-	-	-
31st March 2025	**12164**	**46016**	**58180**
Depreciation			
1st April 2024	6119	39852	45971
Charge for the period	907	1541	2448
31st March 2025			
Net Book Value			
31st March 2025	5138	4623	9761
1st April 2024	4656	3064	7720

Signable

Issuer	Highlight Accountants
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Document fingerprint	5c88ee5f43aaea68afcd05d80a034c9b

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 28th Jan 2026 19:01:13 GMT	Mr Edward Bell - Signer (762edac1513733ea8cf585128ca2f943)
Wed, 28th Jan 2026 20:22:47 GMT	Tyler Trew - Signer (d98c283df5279177407d6fe43ebcf1e9)

Audit history log

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Wed, 28th Jan 2026 15:09:52 GMT	Document emailed to party email
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Wed, 28th Jan 2026 20:22:47 GMT	Tyler Trew signed the envelope (86.136.254.168)
Wed, 28th Jan 2026 20:22:47 GMT	This envelope has been signed by all parties (86.136.254.168)
Wed, 28th Jan 2026 20:22:47 GMT	Signed document confirmation emailed to party email (86.136.254.168)
Wed, 28th Jan 2026 20:22:47 GMT	Signed document confirmation emailed to party email (86.136.254.168)

Wed, 28th Jan 2026 20:22:47 GMT

Signed document confirmation emails have been sent to all parties.

Document URL:

https://api.signable.app/shareable/envelope?t=61b95789-a8e1-42da-bb08-45ee61b59ffe (86.136.254.168)

Accounts

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

TENDRING ELDERCARE

CONTENTS
FOR THE YEAR ENDED 31 MARCH 2024

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TENDRING ELDERCARE

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Charity number	1155441
Registered office	11a Stephenson Road Clacton-on-Sea CO15 4XA
Trustees	Christine Hurling Mark Platt
Chairman	Edward Bell
Bankers	Caf Bank Ltd Kings Hill West Mailing Kent ME19 4JQ

TENDRING ELDERCARE

Tendring Eldercare - Chairman's Report

Firstly, I am delighted to share that, for the first time since the COVID-19 pandemic, our annual accounts have been successfully published to the Charity Commission ahead of the deadline. This achievement marks a significant milestone for us and reflects the rigorous financial and accounting procedures we have implemented to ensure a stable and secure future.

A key part of this transformation has been the introduction of a new digital accounting system, implemented with the guidance of our new accountant. We are deeply grateful for their expertise and ongoing support, which has not only helped us streamline our financial operations but also provided the clarity and security needed to plan for the future confidently.

The financial year 2023-24 has been a positive one for Tendring Eldercare. We have expanded our team of dedicated and compassionate carers, ensuring we continue to deliver the highest quality of care to those who rely on us. Additionally, we have fully settled into our new home on Stephenson Road, with the majority of renovation work now complete. This move has equipped us with a modern, functional space that enables us to provide a safe and welcoming environment for our clients.

Respite care remains at the very heart of our mission. By offering a safe, protective space, we not only enhance the mental and physical wellbeing of our clients but also provide crucial support to their families and carers. Our services offer them a much-needed break, helping to ease the strain and prevent the emotional toll that can often accompany caregiving.

This past year, we have fostered valuable relationships with external organisations, working together to address the needs of our community. Collaboration is key to our success, and we are committed to building even stronger partnerships in the coming years.

I would like to take this opportunity to acknowledge the extraordinary efforts of our dedicated carers and highlight two individuals in particular: Laura Marston, our CEO, and Christine Hurling, one of our Trustees and our activities coordinator. Their tireless work and unwavering commitment have gone above and beyond their roles, ensuring that the charity remains strong and resilient. Without their support, I truly believe we would not be in the positive position we are today.

Looking ahead, we are excited about the future. Over the next few years, we plan to introduce new services that build on our core values and extend our impact. In reflecting on the past 40 years of Tendring Eldercare, I have had the privilege of exploring our history and identifying projects that we may be able to reintroduce to further enrich our offerings.

To our supporters, thank you for standing with us. Your contributions and shared sense of community are vital to everything we do. Together, we will continue to embody the spirit of **"Care in the Community."**

Edward Bell

Edward Bell
Chairman
Tendring Eldercare

V3 – 10/24

Our Purpose and Activities

Our purpose remains consistent with the aims outlined in our constitution, which include:

- To relieve elderly residents in Tendring who are in need by providing services or facilities designed to address their specific needs.
- To preserve and protect the health of carers of elderly people by offering a reliable respite service.
- To alleviate financial hardship, poor health, or sickness among elderly individuals.

Tendring Eldercare is dedicated to supporting elderly residents and their families across the district of Tendring. Our services are designed to provide both care and respite, ensuring a higher quality of life for those in need.

We operate an Eldercare Day Centre five days a week, based in Clacton-on-Sea. To make our services accessible, we run a transport service that collects residents from across the district and brings them to our centre. Once with us, they experience a full day of activities designed to stimulate their minds, promote physical activity, and enhance their overall wellbeing.

Our care staff are all fully qualified and work under the guidance of our highly experienced carers, ensuring each client's individual needs are met with professionalism and compassion.

The Day Centre provides a range of services, including:

- A nutritious two-course meal
- Entertainment and engaging activities
- Shower facilities
- Access to professional chiropody services
- Hairdressing services

Our facilities are tailored to offer not only exceptional care but also comfort and dignity.

Our core objective is to maintain the wellbeing of our clients while giving their families the essential respite they deserve, ensuring that both clients and carers feel supported and valued.

Achievements And Performance

We have found that our Day Centre and the services it provides make a huge difference to the residents of Tendring and their families.

As our services continue, we find we are a service which is needed, and we strive to enhance our offerings and add further services. These services we provide work in tandem with many other organisations to maintain a community spirit.

Financial Review

At the end of this financial period, we have had a total income of £186,953 and an expenditure of £165,044.

Investment Powers And Policy

Tendring Eldercare currently have no investments however this is something the Board of Trustees would consider in the future should the occasion arise.

Reserves Policy & Going Concern

Our reserves policy is to try to hold 6 months of monthly running costs. We estimate this amount to be £90,000. These reserves are designed to be used in the event that the charity needs them to continue the day to day running of the charity.

Plans For Future Periods

At Tendring Eldercare we continue to hold a long term plan to purchase our own premises which we can use to extend the services we offer in our Day Centre.

If we were to have our own premises, we will be able to provide our services during the evenings and weekend and dramatically change the way we provide care to the community.

Investment Powers & Policy

The CIO has power to do anything which is calculated to further its object(s) or is conducive or incidental to doing so. In particular, the CIO's powers include power to:

1. borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land;
2. buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;
3. sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;
4. employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of those clauses;
5. deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

We do not currently have any money invested anywhere.

Pay Policy For Senior Staff

Our principles are to pay our staff a fair wage that is competitive within the charity sector, proportionate to the complexity of each role, and responsible in line with our charitable objectives.

Risk Management

The trustees have a risk management strategy which is owned by them and is now an agenda item at each board meeting

TENDRING ELDERCARE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of Tendring Eldercare for the year ended 31 March 2024 which are set out on pages 7 to 12.

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The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity.
- Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Nadia Rayner ....N.Rayner............................

Date ......27.11.24...................................

TENDRING ELDERCARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income					
Donations & legacies	2	1690	-	1690	7080
Other income	2	43670	-	43670	39989
Sale of Leasehold		67575	-	67575	-
Day Centre ECC	3	69018	-	69018	54668
Grants		5000	-	5000	4000
Total incoming resources		**186953**	**-**	**186953**	**105737**
Expenditure					
Charitable activity	4	164993		164993	119487
Cost of raising funds		51		51	
Total expenditure		**165044**		**165044**	**119487**
Net income for the year		**21909**		**21909**	**(13750)**
Total funds b/forward	10	**(149966)**	**191**	**(149775)**	**(136216)**
Total funds c/f	10	**(128057)**	**191**	**(127866)**	**(149966)**

Notes on pages 9 to 11 are part of these accounts

TENDRING ELDERCARE

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Assets	10	7721	6725
Current Assets			
Other Debtors	6	263	263
Debtors		2720	-
Cash at Bank & In hand		5650	904
		8633	**1167**
Current Liabilities			
Creditors	7		
Trade Creditors		30461	48902
Taxes		14951	8987
Accruals		34728	34228
Other Creditors		7115	-
Total current liabilities		**87255**	**92117**
Non current Liabilities			
Long term loans		56965	65550
Net current assets		**(78622)**	**(90950)**
Total assets less total liabilities		**(127866)**	**(149775)**
Funds			
Unrestricted funds		(128057)	(149966)
Restricted funds		191	191
		(127866)	**(149775)**

The trustees declare that they have approved the accounts above.

Signed Date

06/01/25

Edward Bell Chair

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

Basis of the preparation of the accounts
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow
The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

Incoming resources
All material incoming resources have been included on a receivable basis.
Donations and gifts are included in the statement of financial activities.
All grants are recognised as income within the period covered by these accounts.

Resources expended.
All expenditure is accounted for on an accrual basis.
All expenditure has been analysed using a natural classification.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates:

- Minibus 25% reducing balance
- Fixtures & equipment 15% reducing balance

depreciation has been allocated for this financial year

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Going concern

The charity is operating on a going concern basis, but this is only dependant on the good will of the trustees and other parties ongoing financial support

	unrestricted funds	restricted funds	total 2024	total 2023
2:Donations & legacies				
Donations & Legacies	1690	-	1690	7080
Grants	5000	-	5000	4000
Charitable activity	43670	-	43670	94657
Sale of Leasehold	67575	-	67575	-
Total	**117935**	**-**	**117935**	**105737**
3:Day Centre Income				
Essex county council	69018	-	69018	54668
Total	**69018**	-	**69018**	**54668**
4:Expenditure on charitable activity				
Food & catering	7905	-	7905	8679
Staff costs	65868	-	65868	39010
Consultancy fees	24000	-	24000	24000
Training & other staff costs	852	-	852	590
Respite care	-	-	-	-
Rent	20432	-	20432	11216
Light & heating	5439	-	5439	-
Repairs & renewals	18415	-	18415	14830
Insurance	2558	-	2558	578
Motor & travelling expenses	4955	-	4955	6642
Accountancy fees	3201	-	3201	2217
Communication & IT	1848	-	1848	1265
Other office expenses	1843	-	1843	290
Depreciation and impairment	1843	-	1843	1828
Advertising	2782	-	2782	1598
Other expenses	3052	-	3052	6744
Loss on disposal of asset	-	-	-	-
Bad debts	-	-	-	-
	164993	-	**164993**	**119487**

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

5. Employees	2024	2023
	£	£
Wages and salaries	65868	39010
Social security costs	-	-
Total	**65868**	**39010**

No staff received emoluments of more than £60,000

6. Debtors

Trade debtors	2720	-
Prepayments	-	-
Other debtors	263	263
	2983	**263**

7. Creditors

Trade creditors	30461	48902
Other taxes and social security costs	14951	8987
Accruals	34728	34228
Other Creditors	64080	65550
	144220	**157667**

8. Related parties

Please see note 9 for further loans and related parties.

9 Loans

	2023-24	2022-23
	£	£
Graham & Lesley Bell	35000	35000
Jean Allen	22369	30300
Other	250	250
	57919	**65850**

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	As at 1 Apr 2023	Incoming	Outgoing	Transfer	As at 31 March 2024
	£	£	£	£	£
10. Movement in funds					
Restricted funds					
Respite care	191	-	-	-	191
Total restricted funds	**191**	-	-	-	**191**
Unrestricted funds					
Unrestricted funds	(149966)				(128057)
Total unrestricted funds	**(149966)**				**(128057)**
Total funds	**(149775)**				**(127866)**

11. Tangible fixed assets

	F&F	MV	Total
Cost			
1st April 2023	7936	42916	50852
Additions	2839	-	2839
Disposals		-	-
31st March 2024	**10775**	**42916**	**53691**
Depreciation			
1st April 2023	5297	38830	44127
Charge for the period	822	1021	1843
31st March 2024			
Net Book Value			
31st March 2024	4656	3065	7721
1st April 2023	2639	4086	8553

Accounts

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

TENDRING ELDERCARE

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Charity number	1155441
Registered office	11a Stephenson Road Clacton-on-Sea CO15 4XA
Trustees	Christine Hurling Mark Platt
Chairman	Edward Bell
Bankers	Caf Bank Ltd Kings Hill West Mailing Kent ME19 4JQ

TENDRING ELDERCARE

Tendring Eldercare - Chairman's Report

I am proud to present this report as Chairman of Tendring Eldercare, reflecting on another year of progress, challenges, and achievements for this incredible charity. Each year brings its own hurdles, yet I am continually inspired by how our team, volunteers, and supporters come together to ensure we deliver our vital services to the residents of Tendring.

This year, as detailed in Section 5: Wages and Salaries, we experienced a significant reduction in staffing at our Well-Being & Respite Day Centre. While this was largely due to staff retirements and changes in personal circumstances, the primary reason for this was the long-term impact of COVID-19, which has continued to affect staffing levels across many organisations like ours.

Despite these challenges, I am pleased to report that we maintained the quality and breadth of our services without disruption. This was achieved through careful planning, the remarkable dedication of our remaining staff, and the enthusiastic contributions of an increased number of volunteers. By updating our working methods and adopting more efficient practices, we ensured that the high standards of care our community relies on remained unchanged.

Post-COVID Recovery

The aftermath of the COVID-19 pandemic has presented ongoing difficulties for organisations across the country, and Tendring Eldercare has been no exception. However, I am confident that we have navigated these challenges effectively. The generous support we have received from the public has been nothing short of extraordinary, and I extend my heartfelt thanks to everyone who has helped us during this period.

Relocation to Stephenson Road

This year, the trustees made the strategic decision to sell our lease at Kingston House. While Kingston House has been an important part of our history, the building no longer met our evolving needs. We have since moved to a new, rented facility on Stephenson Road, Clacton-on-Sea, which is ideally suited to our current operations. This new location serves as a central hub for our Well-Being & Respite Day Centre and our administrative offices, providing us with a modern and functional base for our work.

Looking Ahead

I am optimistic about the future of Tendring Eldercare. We remain committed to supporting the older members of our community and adapting to their needs in an ever-changing environment. Our resilience, combined with the unwavering support of our donors, volunteers, and staff, gives me great confidence in our ability to continue delivering the care and companionship that define our mission.

I am deeply grateful to all who contribute to our work, from trustees and staff to our incredible volunteers and supporters. Together, we will continue to make a positive difference in the lives of older people in Tendring.

Thank you for your ongoing trust and support.

Edward G A Bell

Chairman

Our Purpose and Activities

Our purpose remains consistent with the aims outlined in our constitution, which include:

- To relieve elderly residents in Tendring who are in need by providing services or facilities designed to address their specific needs.
- To preserve and protect the health of carers of elderly people by offering a reliable respite service.
- To alleviate financial hardship, poor health, or sickness among elderly individuals.

Tendring Eldercare is dedicated to supporting elderly residents and their families across the district of Tendring. Our services are designed to provide both care and respite, ensuring a higher quality of life for those in need.

We operate an Eldercare Day Centre five days a week, based in Clacton-on-Sea. To make our services accessible, we run a transport service that collects residents from across the district and brings them to our centre. Once with us, they experience a full day of activities designed to stimulate their minds, promote physical activity, and enhance their overall wellbeing.

Our care staff are all fully qualified and work under the guidance of our highly experienced Day Centre Manager, ensuring each client's individual needs are met with professionalism and compassion.

The Day Centre provides a range of services, including:

- A nutritious two-course meal
- Entertainment and engaging activities
- Shower facilities
- Access to professional chiropody services
- Hairdressing services

Our facilities are tailored to offer not only exceptional care but also comfort and dignity.

Our core objective is to maintain the wellbeing of our clients while giving their families the essential respite they deserve, ensuring that both clients and carers feel supported and valued.

Achievements And Performance

We have found that our Day Centre and the services it provides make a huge difference to the residents of Tendring and their families.

As our services continue, we find we are a service which is needed, and we strive to enhance our offerings and add further services. These services we provide work in tandem with many other organisations to maintain a community spirit.

Financial Review

At the end of this financial period, we have had a total income of £105,737 and an expenditure of £119,487.

Investment Powers And Policy

Tendring Eldercare currently have no investments however this is something the Board of Trustees would consider in the future should the occasion arise.

Reserves Policy & Going Concern

Our reserves policy is to try to hold 6 months of monthly running costs. We estimate this amount to be £90,000. These reserves are designed to be used in the event that the charity needs them to continue the day to day running of the charity.

Plans For Future Periods

At Tendring Eldercare we continue to hold a long term plan to purchase our own premises which we can use to extend the services we offer in our Day Centre.

If we were to have our own premises, we will be able to provide our services during the evenings and weekend and dramatically change the way we provide care to the community.

Investment Powers & Policy

The CIO has power to do anything which is calculated to further its object(s) or is conducive or incidental to doing so. In particular, the CIO's powers include power to:

1. borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land;
2. buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;
3. sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;
4. employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of those clauses;
5. deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

We do not currently have any money invested anywhere.

Pay Policy For Senior Staff

Our principles are to pay our staff a fair wage that is competitive within the charity sector, proportionate to the complexity of each role, and responsible in line with our charitable objectives.

Risk Management

The trustees have a risk management strategy which is owned by them and is now an agenda item at each board meeting.

TENDRING ELDERCARE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of Tendring Eldercare for the year ended 31 March 2023 which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity.
- Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Nadia Rayner ....N.Rayner..................................

Date 8.11.24...

TENDRING ELDERCARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Income					
Donations & legacies	3	7080	-	7080	77159
Day Centre Private Clients	2	39989	-	39989	2320
Day Centre ECC		54668	-	54668	-
Grants		4000	-	4000	47503
Total incoming resources		**105737**	**-**	**105737**	**126982**
Expenditure					
Charitable activity	4	119487		119487	218219
Cost of raising funds					128
Total expenditure		**119487**		**119487**	**218347**
Net income for the year		**(13750)**		**(13750)**	**(91365)**
Total funds b/forward	10	**(136216)**	**191**	**(136025)**	**(44660)**
Total funds c/f	10	**(149966)**	**191**	**(149775)**	**(136025)**

Notes on pages 9 to 11 are part of these accounts

TENDRING ELDERCARE

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	10	6725	8553
Current Assets			
Debtors	6	263	263
Cash at Bank & In hand		904	2360
		1167	**2623**
Current Liabilities			
Creditors	7		
Trade Creditors		48902	39943
Taxes		8987	8759
Accruals		34228	32948
Other Creditors			-
Total current liabilities		**92117**	**81650**
Non current Liabilities			
Long term loans		65550	65550
Net current assets		**(90950)**	**(79027)**
Total assets less total liabilities		**(149775)**	**(136025)**
Funds			
Unrestricted funds		(149966)	(136216)
Restricted funds		191	191
		(149775)	**(136025)**

The trustees declare that they have approved the accounts above.

Signed Edward Bell

Edward Bell Chair

Date 01/12/2024

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

Basis of the preparation of the accounts
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow
The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

Incoming resources
All material incoming resources have been included on a receivable basis.
Donations and gifts are included in the statement of financial activities.
All grants are recognised as income within the period covered by these accounts.

Resources expended.
All expenditure is accounted for on an accrual basis.
All expenditure has been analysed using a natural classification.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates:

- Minibus 25% reducing balance
- Fixtures & equipment 15% reducing balance

depreciation has been allocated for this financial year

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Going concern

The charity is operating on a going concern basis, but this is only dependant on the good will of the trustees and other parties ongoing financial support

	unrestricted funds	restricted funds	total 2023	total 2022
2:Donations & legacies				
Donations	7080	-	7080	2320
General grants- admin	4000	-	4000	47503
Charitable activity	94,657	-	94657	-
Total	**105,737**	-	**105,737**	**49823**
3:Charitable activities				
Day Centre Income	94,657	-	54668	77159
Little Clacton lunch club	-	-	-	-
Transport income	-	-	-	-
Total	**94,657**	-	**54668**	**77159**
4:Expenditure on charitable activity				
Food & catering	8679	-	8679	8300
Staff costs	39010	-	39010	97284
Consultancy fees	24000	-	24000	24088
Training & other staff costs	590	-	511	-
Respite care	-	-	-	-
Rent	11216	-	11216	20000
Light & heating	-	-	-	726
Repairs & renewals	14830	-	14830	47002
Insurance	578	-	578	1688
Motor & travelling expenses	6642	-	6642	3957
Accountancy fees	2217	-	2217	1554
Communication & IT	1265	-	1265	2796
Other office expenses	290	-	290	1027
Depreciation and impairment	1828	-	1828	2364
Advertising	1598	-	1598	2138
Other expenses	6744	-	6744	5295
Loss on disposal of asset	-	-	-	-
Bad debts	-	-	-	-
	119487	-	**119487**	**218219**

TENDRING ELDERCARE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. Employees	**2023**	**2022**
	£	**£**
Wages and salaries	39010	98130
Social security costs	-	-
Total	**39010**	**98130**

No staff received emoluments of more than £60,000

6. Debtors		
Trade debtors	-	-
Prepayments	-	-
Other debtors	263	263
	263	**263**

7. Creditors		
Trade creditors	48902	39943
Other taxes and social security costs	8987	8758
Accruals	34228	32948
Other Creditors	65550	65550
	157667	**147199**

8. Related parties

Please see note 9 for further loans and related parties.

9 Loans	**2022-23**	**2021-22**
	£	£
Graham & Lesley Bell	35000	35000
Jean Allen	30000	30000
Other	250	250

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	As at 1 Apr 2022 £	Incoming £	Outgoing £	Transfer £	As at 31 March 2023 £
10. Movement in funds					
Restricted funds					
Respite care	191	-	-	-	191
Total restricted funds	**191**	-	-	-	**191**
Unrestricted funds					
Unrestricted funds	(136216)				(149,966)
Total unrestricted funds	**(136216)**				**(149,966)**
Total funds	**(136025)**				**(149,775)**

11. Tangible fixed assets

	F&F	MV	Total
Cost			
1st April 2021	6808	42916	49724
Additions	1128	-	1128
31st March 2022	**7936**	**42916**	**50852**
Depreciation			
1st April 2022	4475	37809	42284
Charge for the period 31st March 2023	822	1021	1843
Net Book Value			
1st April 2022	3105	5448	8553
31st March 2023	2639	4086	6725

Accounts

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022

TENDRING ELDERCARE

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FOR THE YEAR ENDED 31 MARCH 2022

TENDRING ELDERCARE

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Charity number	1155441
Registered office	11a Stephenson Road Clacton-on-Sea CO15 4XA
Trustees	C Hurling Cllr. M Platt
Chairman	Edward Bell
Bankers	Caf Bank Ltd Kings Hill West Mailing Kent ME19 4JQ

TENDRING ELDERCARE

Tendring Eldercare - Chairman's Report

This past year has shown me just how incredible our staff, volunteers and the wider community can be when our neighbours are in vital need of support.

I am beyond grateful to every individual who has supported our charity and given their time throughout lockdown to help those in need and help with the redevelopment of Kingston House.

This past year has been a challenge in many ways. We have continued to help those that were in isolation due to the Covid-19 pandemic and our Food Bank continues to be a huge success. We have expanded to provide prescription pick-ups and we have been able to provide personalised food shops and parcels.

We are extremely proud that Tendring Eldercare was awarded The High Sheriff of Essex Certificate 'in recognition of great and valuable services to the community during the Covid-19 Pandemic.' The charity has also received some wonderful press coverage on local, national and international news platforms. In December 2021 I was honoured by The Royal Family with an invitation to attend a Royal Carol Service at Westminster Abbey. This was the highlight of the charity's year and the awards and honours only go to show the amazing work this organisation can do when called upon by the community of Tendring.

Following lockdown being relaxed, we were able to reopen our Day Centre. This for us was hugely exciting. Our clients had been isolated in their homes since we closed in March 2020 and everyone was excited to return.

Our finances have been extremely tight and sadly we lost several of our staff members due to the pressure caused by the pandemic and colleagues choosing to retire.

We will, as always do our best to support the older community of Tendring.

Edward G A Bell

Chairman

Our Purpose And Activities

Our purpose continues to be the same as set out in our constitution which includes:

1. To relieve elderly residents in Tendring who are in need, by providing services or facilities calculated to relieve the needs of such persons.
2. To preserve and protect the health of those caring for elderly people by offering a respite service.
3. To relieve financial hardship and poor health or sickness among elderly persons.

Tendring Eldercare is a service designed to support those and their families who need care and respite across the district of Tendring. We operate an Eldercare Day Centre 5 days a week based in Kingston House, Clacton-on-Sea.

We operate a transport service that collect residents from across the District and bring them into our care where they receive a day filled with activities designed to both stimulate their minds and increase their physical activity.

Our care staff are all fully qualified and are led by our highly experienced Day Centre Manager who can support them with their daily needs.

Our Day Centre offers a nutritional, 2 course meal as well as Entertainment, Shower Service, Chiropodist and Hair Dressing facilities all from our Kingston House site.

We also run a weekly Luncheon Club held at Little Clacton Village Hall, a weekly Shopping Trip and Day Trips.

Whilst in our care it is our objective to maintain the wellbeing of our clients and to support their families with the much needed respite they deserve.

Achievements And Performance

We have found that our Day Centre and the services it provides make a huge difference to the residents of Tendring and their families. As well as our Day Centre we hold two weekly outings, one being a 'shopping' trip where we take a group of clients to the supermarket and assist them which encourages their independence and the other outing being an evening meal, held once a week at various locations across the district.

On a Thursday we continue to run our weekly Luncheon Club which proves very popular and provides a group of lonely individuals with the much needed attention they deserve and also provides them with a hot, nutritionally balanced meal. – RUNNING FOR OVER 35 YEARS

As our services continue we find we are a service which is needed and we strive to enhance our offerings and add further services. These services we provide work in tandem with many other organisations to maintain a community spirit.

Financial Review

At the end of this financial period we have had a total income of £126,982 and an expenditure of £219,292.

Investment Powers And Policy

Tendring Eldercare currently have no investments however this is something the Board of Trustees would consider in the future should the occasion arise.

Reserves Policy & Going Concern

Our reserves policy is to try to hold 6 months of monthly running costs. We estimate this amount to be £90,000. These reserves are designed to be used in the event that the charity needs them to continue the day to day running of the charity.

Plans For Future Periods

At Tendring Eldercare we continue to hold a long term plan to purchase our own premises which we can use to extend the services we offer in our Day Centre.

If we were to have our own premises we will be able to provide our services during the evenings and weekend and dramatically change the way we provide care to the community.

Investment Powers & Policy

The CIO has power to do anything which is calculated to further its object(s) or is conducive or incidental to doing so. In particular, the CIO's powers include power to:

(1) borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land;

(2) buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;

(3) sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;

(4) employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of those clauses;

(5) deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a

nominee, in the same manner and subject to the same conditions as the trustees

of a trust are permitted to do by the Trustee Act 2000.

We do not currently have any money invested anywhere.

Pay Policy For Senior Staff

Our principles are to pay our staff a fair wage that is competitive within the charity sector, proportionate to the complexity of each role, and responsible in line with our charitable objectives.

Risk Management

The trustees have a risk management strategy which is owned by them and is now an agenda item at each board meeting.

TENDRING ELDERCARE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of Tendring Eldercare for the year ended 31 March 2022 which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity.
- Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Nadia Rayner …N. Rayner……………………………………

Date …07.02.2024…………………………………

TENDRING ELDERCARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income					
Donations & legacies	3	77159	-	77159	4760
Charitable activity	2	2320	-	2320	74552
Other income		-	-	-	124835
Grants		47503	-	47503 -	
Total incoming resources		**126982**	**-**	**126982**	**204147**
Expenditure					
Charitable activity	4	218219		218219	227431
Cost of raising funds		128		128	125
Total expenditure		**218347**		**218347**	**227556**

Net income for the year		**(91365)**		**(91365)**	**(23409)**
Total funds b/forward	10	**(44851)**	**191**	**(44660)**	**(21442)**
Total funds c/f	10	**(136216)**	**191**	**(136025)**	**(44851)**

Notes on pages 9 to 11 are part of these accounts

TENDRING ELDERCARE

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets	10	8553	9788
Current Assets			
Debtors	6	263	263
Cash at Bank & In hand		2360	25068
		2623	**25331**
Current Liabilities			
Creditors	7		
Trade Creditors		39943	19388
Taxes		8759	5973
Accruals		32948	31668
Other Creditors			22750
Total current liabilities		**81650**	**79779**
Non current Liabilities			
Long term loans		65550	-
Net current assets		**(79027)**	**(54447)**
Total assets less total liabilities		**(136025)**	**(44660)**
Funds			

Unrestricted funds	(136216)	(44851)
Restricted funds	191	191
	(136025)	**(44660)**

The trustees declare that they have approved the accounts above.

Signed Edward Bell Date 22/02/2024

Edward Bell Chair

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

Basis of the preparation of the accounts
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow
The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

Incoming resources
All material incoming resources have been included on a receivable basis.
Donations and gifts are included in the statement of financial activities.
All grants are recognised as income within the period covered by these accounts.

Resources expended.
All expenditure is accounted for on an accrual basis.
All expenditure has been analysed using a natural classification.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at

the following rates:

- Minibus 25% reducing balance
- Fixtures & equipment 15% reducing balance

depreciation has been allocated for this financial year

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Going concern
The charity is operating on a going concern basis, but this is only dependant on the good will of the trustees and other parties ongoing financial support

	unrestricted funds	restricted funds	total 2022	total 2021
2:Donations & legacies				
Donations	2320	-	2320	4760
General grants- admin	47503	-	47503	124835
Foodbank income	-	-	-	74552
Total	**49823**	**-**	**49823**	**204147**
3:Charitable activities				
Day centre income	77159	-	77159	-
Little Clacton lunch club	-	-	-	-
Transport income	-	-	-	-
Total	**77159**	**-**	**77159**	**0**
4:Expenditure on charitable activity				
Food & catering	8300	-	8300	7394
Staff costs	97284	-	97284	84681
Consultancy fees	24088	-	24088	33969
Training & other staff costs	-	-	-	-
Respite care	-	-	-	-

Rent	20000	-	20000	22000
Light & heating	726	-	726	-
Repairs & renewals	47002	-	47002	62662
Insurance	1688	-	1688	55
Motor & travelling expenses	3957	-	3957	1493
Accountancy fees	1554	-	1554	3700
Communication & IT	2796	-	2796	3253
Other office expenses	1027	-	1027	1461
Depreciation and impairment	2364	-	2364	2867
Advertising	2138	-	2138	609
Other expenses	5295	-	5295	3413
Website costs	-	-	-	-
Loss on disposal of asset	-	-	-	-
Bad debts	-	-	-	-
	218219	-	**218219**	**227431**

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

5. Employees	2022	2021
	£	**£**
Wages and salaries	98130	84681
Social security costs	-	-
Total	**98130**	**84681**

No staff received emoluments of more than £60,000

6. Debtors

Trade debtors	-	-
Prepayments	-	-
Other debtors	263	263
	263	**263**

7. Creditors

Trade creditors	39943	19388
Other taxes and social security costs	8758	5973
Accruals	32948	31668
Other Creditors	65550	22750
	147199	**79779**

8. Related parties

Please see note 9 for further loans and related parties.

9 Loans

	2022	**2021**
	£	£
Graham & Lesley Bell	35000	20000
Jean Allen	30300	-
Edward Bell	-	2500
Other	250	250

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	As at 1 Apr 2021	Incoming	Outgoing	Transfer	As at 31 March 2022
	£	£	£	£	£
10**. Movement in funds**					
Restricted funds					
Respite care	191	-	-	-	191
Total restricted funds	**191**	**-**	**-**	**-**	**191**
Unrestricted funds					
Unrestricted funds	(44851)				(136216)
Total unrestricted funds	**(44851)**				**(136216)**
Total funds	**(44660)**				**(136025)**

11. Tangible fixed assets

	F&F	MV	Total
Cost			
1st April 2019	6808	54416	61224
Additions	1128	-	1128
Disposal		-	-
31st March 20212	**7936**	**54,416**	**62352**

Depreciation

1st April 2021	4283	47152	51435
Charge for the period	548	1816	2364
31st March 20212			

Net Book Value

31st March 2022	3105	5448	8553
1st April 2021	2525	7264	9789

TENDRING ELDERCARE

England & Wales - Charity number 1155441

Accounts

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

TENDRING ELDERCARE

CONTENTS
FOR THE YEAR ENDED 31 MARCH 2021

TENDRING ELDERCARE

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Charity number	1155441
Registered office	11a Stephenson Road Clacton-on-Sea CO15 4XA
Trustees	C Hurling Cllr. M Platt
Chairman	Edward Bell
Bankers	Caf Bank Ltd Kings Hill West Mailing Kent ME19 4JQ

TENDRING ELDERCARE

TRUSTEE'S ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Tendring Eldercare - Chairman's Report

I am proud to still be representing Tendring Eldercare as I reach my fifth year as Trustee and Chairman of Tendring Eldercare.

This year has been one of the most difficult years we have faced in the history of this organisation.

We started 2020 with such hope. We were excited for our future by taking a new direction and leasing Kingston House. Despite knowing there was a large amount of renovation and redevelopment taking place, we were extremely positive and pleased with our progress. We had finally, after many years, started to take ownership of our future.

Shockingly and by surprise, a decision was forced upon us due to the Covid-19 pandemic to cease our regular activities. At first, our future seemed over. We had no income, no savings and large bills piling up. Eventually, the government stepped in with their furlough scheme which allowed us to keep our staff employed. However, this became almost impossible when we were made to pay contributions. We quite honestly didn't know where to turn.

Funds become a little easier when we were supported by The Essex Community Foundation with a grant towards the rental cost of Kingston House.

With charitable activities at a standstill and with building renovations on hold, we quickly turned our resources to respond to the needs of our community by stepping in to support those in most need by establishing an Emergency Food Bank.

Our community was isolating, with many having no access to food supplies. We realised that government support would be slow to roll out across Tendring. We rapidly sprang into action and launched an Emergency Essential Food Parcel service. We raised vital funds to support this project, and run the charity via private & public donations and grants.

We used local supermarkets and ordered lorry loads of food and started to create specially designed parcels which would last an individual or family one week.

At the time, the members of the community we were supporting were those that were in isolation or shielding. Over the course of this year we have created thousands of Food Parcels and helped thousands of families and individuals.

Later in the year, once lockdowns had settled and with strict social distancing guidelines in place, we secured investment to progress with the redevelopment of our Day Centre to continue creating our state of the art facility.

We believe that the need for respite care will be needed now, more than ever as isolation has caused huge issues for the elderly.

Edward G A Bell

Chairman

Our Purpose And Activities

Our purpose continues to be the same as set out in our constitution which includes:

1. To relieve elderly residents in Tendring who are in need, by providing services or facilities calculated to relieve the needs of such persons.
2. To preserve and protect the health of those caring for elderly people by offering a respite service.
3. To relieve financial hardship and poor health or sickness among elderly persons.

Tendring Eldercare is a service designed to support those and their families who need care and respite across the district of Tendring. We operate an Eldercare Day Centre 5 days a week based in Kingston House, Clacton-on-Sea.

We operate a transport service that collect residents from across the District and bring them into our care where they receive a day filled with activities designed to both stimulate their minds and increase their physical activity.

Our care staff are all fully qualified and are led by our highly experienced Day Centre Manager who can support them with their daily needs.

Our Day Centre offers a nutritional, 2 course meal as well as Entertainment, Shower Service, Chiropodist and Hair Dressing facilities all from our Kingston House site.

We also run a weekly Luncheon Club held at Little Clacton Village Hall, a weekly Shopping Trip and Day Trips.

Whilst in our care it is our objective to maintain the wellbeing of our clients and to support their families with the much needed respite they deserve.

Achievements And Performance

We have found that our Day Centre and the services it provides make a huge difference to the residents of Tendring and their families. As well as our Day Centre we hold two weekly outings, one being a 'shopping' trip where we take a group of clients to the supermarket and assist them which encourages their independence and the other outing being an evening meal, held once a week at various locations across the district.

On a Thursday we continue to run our weekly Luncheon Club which proves very popular and provides a group of lonely individuals with the much needed attention they deserve and also provides them with a hot, nutritionally balanced meal. – RUNNING FOR OVER 35 YEARS

As our services continue we find we are a service which is needed and we strive to enhance our offerings and add further services. These services we provide work in tandem with many other organisations to maintain a community spirit.

Financial Review

At the end of this financial period we have had a total income of £204,147 and an expenditure of £227,555.

Investment Powers And Policy

Tendring Eldercare currently have no investments however this is something the Board of Trustees would consider in the future should the occasion arise.

Reserves Policy & Going Concern

Our reserves policy is to try to hold 6 months of monthly running costs. We estimate this amount to be £90,000. These reserves are designed to be used in the event that the charity needs them to continue the day to day running of the charity.

Plans For Future Periods

At Tendring Eldercare we continue to hold a long term plan to purchase our own premises which we can use to extend the services we offer in our Day Centre.

If we were to have our own premises we will be able to provide our services during the evenings and weekend and dramatically change the way we provide care to the community.

Investment Powers & Policy

The CIO has power to do anything which is calculated to further its object(s) or is conducive or incidental to doing so. In particular, the CIO's powers include power to:

(1) borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land;

(2) buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;

(3) sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;

(4) employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a charity trustee only to the extent that it is permitted to do so by clause 6 (Benefits and payments to charity trustees and connected persons) and provided it complies with the conditions of those clauses;

(5) deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a

nominee, in the same manner and subject to the same conditions as the trustees

of a trust are permitted to do by the Trustee Act 2000.

We do not currently have any money invested anywhere.

Pay Policy For Senior Staff

Our principles are to pay our staff a fair wage that is competitive within the charity sector, proportionate to the complexity of each role, and responsible in line with our charitable objectives.

Risk Management

The trustees have a risk management strategy which is owned by them and is now an agenda item at each board meeting.

TENDRING ELDERCARE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of Tendring Eldercare for the year ended 31 March 2021 which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity.
- Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations 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 consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Nadia Rayner ……N. Rayner………………………………

Date ……07.02.2024………………………………

TENDRING ELDERCARE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Income					
Donations & legacies	2	4760		4760	9271
Charitable activity	3	74552		74552	172607
Other income		124835		-	-
Total incoming resources		**204147**		**204147**	**181878**
Expenditure					
Charitable activity	4	227431		227431	239826
Cost of raising funds		125		125	646
Total expenditure		**227556**		**227556**	**240472**

Net income for the year		**(23409)**		**(23409)**	**(58594)**
Total funds b/forward	10	**(21442)**	**191**	**(21251)**	**(37152)**
Total funds c/f	10	**(44851)**	**191**	**(44660)**	**(21442)**

Notes on pages 9 to 11 are part of these accounts

TENDRING ELDERCARE

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Assets	10	9788	12655
Current Assets			
Debtors	6	263	263
Cash at Bank & In hand		25068	4045
		25331	**4308**
Current Liabilities			
Creditors	7	79779	35714
Total current liabilities		**79779**	**35714**
Non current Liabilities			
Long term loans		-	2500
Net current assets		**(54447)**	**(31406)**
Total assets less total liabilities		**(44660)**	**(21251)**
Funds			
Unrestricted funds		(44851)	(21442)

Restricted funds	191	191
	(44660)	**(21251)**

The trustees declare that they have approved the accounts above.

Signed Edward Bell Date 22/02/2024

Edward Bell Chair

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

Basis of the preparation of the accounts
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow
The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

Incoming resources
All material incoming resources have been included on a receivable basis.
Donations and gifts are included in the statement of financial activities.
All grants are recognised as income within the period covered by these accounts.

Resources expended.
All expenditure is accounted for on an accrual basis.
All expenditure has been analysed using a natural classification.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at

the following rates:

- Minibus 25% reducing balance
- Fixtures & equipment 15% reducing balance

depreciation has been allocated for this financial year

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Going concern
The charity is operating on a going concern basis, but this is only dependant on the good will of the trustees and other parties ongoing financial support

	unrestricted funds	restricted funds	total 2021	total 2020
2:Donations & legacies				
Donations	4760	-	4760	370
General grants- admin	124835	-	124835	5000
Foodbank income	74552	-	74552	3901
Total	**204147**	**-**	**204147**	**9271**
3:Charitable activities				
Day centre income	-	-	-	161565
Little Clacton lunch club	-	-	-	1250
Transport income	-	-	-	9793
Total	**-**	**-**	**-**	**172607**
4:Expenditure on charitable activity				
Food & catering	7394	-	7394	9180
Staff costs	84681	-	84681	107700
Consultancy fees	33969	-	33969	24240

Training & other staff costs	-	-	-	306
Respite care	-	-	-	1505
Rent	22000	-	22000	25702
Light & heating	-	-	-	82
Repairs & renewals	62662	-	62662	110
Insurance	55	-	55	4744
Motor & travelling expenses	1493	-	1493	10802
Accountancy fees	3700	-	3700	1559
Communication & IT	3253	-	3253	3936
Other office expenses	1461	-	1461	1525
Depreciation and impairment	2867	-	2867	3752
Advertising	609	-	609	2487
Other expenses	3287	-	3287	9457
Website costs	-	-	-	1650
Loss on disposal of asset	-	-	-	2500
Bad debts	-	-	-	28586
	227431	**-**	**227431**	**239826**

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. Employees	**2021**	**2020**
	£	**£**
Wages and salaries	84681	105591
Social security costs		2109
Total	**84681**	**107700**

No staff received emoluments of more than £60,000

6. Debtors

Trade debtors	-	-
Prepayments	-	-
Other debtors	263	263
	263	**263**

7. Creditors

Trade creditors	19388	199
Other taxes and social security costs	5973	5126
Accruals	31668	30388
Other Creditors	22750	-
	79779	**35714**

8. Related parties

Please see note 9 for further loans and related parties.

9 Loans

	2021	2020
	£	£
Graham & Lesley Bell	20000	2500
Jean Allen	-	-
Edward Bell	2500	-
Other	250	-

TENDRING ELDERCARE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	As at 1 Apr 2020	Incoming	Outgoing	Transfer	As at 31 March 2021
	£	£	£	£	£
10. **Movement in funds**					
Restricted funds					
Respite care	191				191
Total restricted funds	**191**				
Unrestricted funds					
Unrestricted funds	(21442)				(44851)
Total unrestricted funds	**(21442)**				**(44851)**
Total funds	**(21251)**				**(44660)**

11. Tangible fixed assets

	F&F	MV	Total
Cost			

1st April 2019	6808	54416	61224
Additions	-	-	-
Disposal		-	-
31st March 2021	**6,808**	**54,416**	**61,224**
Depreciation			
1st April 2020	3838	44731	48569
Charge for the period	445	2421	2866
31st March 2021			
Net Book Value			
31st March 2021	2525	7264	9789
1st April 2020	2970	9685	12655