

TENDRING ELDERCARE

Charity Number 1155441

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

TENDRING ELDERCARE

CONTENTS FOR THE YEAR ENDED 31 MARCH 2021

	Page
Legal and administrative	1
Trustee's annual report	2-4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-11

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 became 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

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

Net income for the year		(23409)		(23409)	(58594)
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Total funds b/forward	10	<u>(21442)</u>	<u>191</u>	<u>(21251)</u>	<u>(37152)</u>
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Total funds c/f	10	<u>(44851)</u>	<u>191</u>	<u>(44660)</u>	<u>(21442)</u>
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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
		<u>25331</u>	<u>4308</u>
Current Liabilities			
Creditors	7	79779	35714
Total current liabilities		<u>79779</u>	<u>35714</u>
Non current Liabilities			
Long term loans		-	2500
Net current assets		<u>(54447)</u>	<u>(31406)</u>
Total assets less total liabilities		<u>(44660)</u>	<u>(21251)</u>
Funds			
Unrestricted funds		(44851)	(21442)

Restricted funds

191
(44660)

191
(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	<u>204147</u>	-	<u>204147</u>	<u>9271</u>
3:Charitable activities				
Day centre income	-	-	-	161565
Little Clacton lunch club	-	-	-	1250
Transport income	-	-	-	9793
Total	<u>-</u>	-	<u>-</u>	<u>172607</u>
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
	<u>227431</u>	=	<u>227431</u>	<u>239826</u>

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	<u>84681</u>	<u>107700</u>

No staff received emoluments of more than £60,000

6. Debtors

Trade debtors	-	-
Prepayments	-	-
Other debtors	263	263
	<u>263</u>	<u>263</u>

7. Creditors

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

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	<u>(21442)</u>				<u>(44851)</u>
Total funds	<u>(21251)</u>				(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 31st March 2021	445	2421	2866
Net Book Value			
31st March 2021	2525	7264	9789
1st April 2020	2970	9685	12655