

TENDRING ELDERCARE

Charity Number 1155441

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

TENDRING ELDERCARE

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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

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

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

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
		<u>2623</u>	<u>25331</u>
Current Liabilities			
Creditors	7		
Trade Creditors		39943	19388
Taxes		8759	5973
Accruals		32948	31668
Other Creditors			22750
Total current liabilities		<u>81650</u>	<u>79779</u>
Non current Liabilities			
Long term loans		65550	-
Net current assets		<u>(79027)</u>	<u>(54447)</u>
Total assets less total liabilities		<u>(136025)</u>	<u>(44660)</u>
Funds			

Unrestricted funds	(136216)	(44851)
Restricted funds	<u>191</u>	<u>191</u>
	<u>(136025)</u>	<u>(44660)</u>

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	<u>49823</u>	<u>-</u>	<u>49823</u>	<u>204147</u>
3:Charitable activities				
Day centre income	77159	-	77159	-
Little Clacton lunch club	-	-	-	-
Transport income	-	-	-	-
Total	<u>77159</u>	<u>-</u>	<u>77159</u>	<u>0</u>
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	-	-	-	-
	<u>218219</u>	-	<u>218219</u>	<u>227431</u>

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	<u>98130</u>	<u>84681</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	39943	19388
Other taxes and social security costs	8758	5973
Accruals	32948	31668
Other Creditors	65550	22750
	<u>147199</u>	<u>79779</u>

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	<u>191</u>	-	-	-	<u>191</u>
Unrestricted funds					
Unrestricted funds	(44851)				(136216)
Total unrestricted funds	<u>(44851)</u>				<u>(136216)</u>
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
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Charge for the period 31st March 20212	548	1816	2364
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Net Book Value

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