

TENDRING ELDERCARE

Charity Number 1155441

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023

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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

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Date

8.11.24.....

TENDRING ELDERCARE**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31
MARCH 2023**

		2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
	Note				
<u>Income</u>					
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
<u>Expenditure</u>					
Charitable activity	4	119487		119487	218219
Cost of raising funds					128
Total expenditure		119487		119487	218347
Net income for the year		<u>(13750)</u>		<u>(13750)</u>	<u>(91365)</u>
Total funds b/forward	10	<u>(136216)</u>	<u>191</u>	<u>(136025)</u>	<u>(44660)</u>
Total funds c/f	10	<u>(149966)</u>	<u>191</u>	<u>(149775)</u>	<u>(136025)</u>

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
		<u>1167</u>	<u>2623</u>
Current Liabilities			
Creditors	7		
Trade Creditors		48902	39943
Taxes		8987	8759
Accruals		34228	32948
Other Creditors			-
Total current liabilities		<u>92117</u>	<u>81650</u>
Non current Liabilities			
Long term loans		65550	65550
Net current assets		<u>(90950)</u>	<u>(79027)</u>
Total assets less total liabilities		<u>(149775)</u>	<u>(136025)</u>
Funds			
Unrestricted funds		(149966)	(136216)
Restricted funds		<u>191</u>	<u>191</u>
		<u>(149775)</u>	<u>(136025)</u>

The trustees declare that they have approved the accounts above.

Signed



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	<u>105,737</u>	-	<u>105,737</u>	<u>49823</u>
3:Charitable activities				
Day Centre Income	94,657	-	54668	77159
Little Clacton lunch club	-	-	-	-
Transport income	-	-	-	-
Total	<u>94,657</u>	-	<u>54668</u>	<u>77159</u>
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	-	-	-	-
	<u>119487</u>	-	<u>119487</u>	<u>218219</u>

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	<u>39010</u>	<u>98130</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	48902	39943
Other taxes and social security costs	8987	8758
Accruals	34228	32948
Other Creditors	65550	65550
	<u>157667</u>	<u>147199</u>

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	<u>191</u>	-	-	-	<u>191</u>
Unrestricted funds					
Unrestricted funds	(136216)				(149,966)
Total unrestricted funds	<u>(136216)</u>				<u>(149,966)</u>
Total funds	<u>(136025)</u>				<u>(149,775)</u>

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			
1 st April 2022	3105	5448	8553
31 st March 2023	2639	4086	6725

