

**REGISTERED CHARITY NUMBER: 1173587**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021  
FOR  
THE HUNTER CENTRE**

Traviss & Co Ltd  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**THE HUNTER CENTRE**  
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**FOR THE YEAR ENDED 30 JUNE 2021**

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**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 30 June 2021.

The charity was registered on 27 June 2017 with the Charity Commission as a Charitable Incorporated Organisation with charity number 1173587) and commenced operations on 17 July 2017.

The accounts comply with the Charities Act 2011, the charity's constitution, and Accounting and Reporting by Charities: Statement of 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 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

To relieve the needs of those suffering through dementia and related conditions in the Haslemere area together with such adjoining areas as the Trustees may from time to time decide, and, without prejudice to the generality of same by:

- (i) the operation of a day centre providing care for those with dementia and support for their families and carers and
- (ii) such other charitable activities as the trustees may from time to time in their discretion decide.

### **Significant activities through the past year**

#### **The effect of COVID-19**

At the beginning of our financial year our centre was still closed having followed the government's instructions to close as of 23 March 2020.

We undertook a rigorous risk assessment and consulted with the infection control team at Royal Surrey County Hospital and cautiously re-opened on 3 August 2020.

Soft furnishings were removed and on opening new procedures were put in place to reduce the risk of any infection.

We limited our client numbers to 6 so that we could do our utmost to preserve the health and well-being of our clients, carers and staff.

We subsequently made closures in November 2020 and then also from Christmas 2020 to March 2021.

Following the conscientious work of one of our trustees, all staff were vaccinated ahead of the local population in their age-group and we set a goal of re-opening two weeks after all staff had had their second vaccination.

This enabled us to re-open at the beginning of March 2021 and we have remained open since then.

In total our centre was open to clients for 35 out of 52 weeks in the year. This had a serious effect on our income and meant that we had to use some of our reserves to cover the shortfall resulting from reduced numbers although we were fortunate to be able to take advantage of the government job retention scheme during the closed periods, and more recently recovered some money under business interruption insurance.

This, together with the incredible generosity of a local golf club and our supporters, helped us to end the year with a small surplus.

It was decided not to increase our charges for attending the day centre for the year, however with increasing overhead costs we will need to consider a small increase in the near future.

### **Public benefit statement**

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

The Charity solely exists to benefit clients, staff and visitors at The Hunter Centre. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit.

The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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## **ACHIEVEMENT AND PERFORMANCE**

### **Activities for achieving objectives**

For our fourth year we have not increased our charges for attending the day centre, thanks to the generosity of the local community and fundraisers, which has covered the shortfall between expenditure and income.

We had one full time member of staff and six part-time staff, plus the occasional bank staff.

Our marketing officer who joined us at the start of the first lockdown decided to leave us in February having worked on our website and new promoting initiatives.

We would like to thank our staff for their continuing support and kindness to our clients during this difficult year.

A grant from the Surrey Community Trust enabled us to purchase our own dementia bike which provides both exercise and a talking point for clients who watch videos as they peddle.

We have also been able to improve the garden setting to include a summer house (due to arrive in August 2021, using the donation from Hindhead Golf Club) a fixed gazebo for shade to encourage outdoor socialising and a wonderful raised bed for client activities which was funded from donations in memory of our former trustee, John Worlidge.

Despite restricting numbers entering the Centre due to Covid, special events and seasons have been celebrated through activities providing decorations and opportunities for clients to recall their past whenever we have been open.

### **Achievements and performance**

We are pleased to have been able to recruit three new trustees who joined shortly before the third lockdown.

Their contribution to the charity is already making a difference.

We would like to give thanks to all those who have raised funds for us this year, or made donations, including Hindhead Golf Club and local organisations including Haslemere Hounds and Waitrose.

Several supporters thought of new ways to raise money despite the restrictions and we have appreciated the contribution that the Virtual Bridge event raised following the sterling efforts of Sue Stathers, and a wonderful donation from a Treasure Hunt arranged by a young girl in Fernhurst in memory of her granddad.

We have enabled Mary Jordan to start Cognitive Stimulation Therapy sessions at The Hunter Centre to help those with early signs of dementia to benefit from stimulation and Mary's experience.

Sessions are booked in groups of 10 weeks at a time and take place on a Tuesday morning.

In our fourth year we have supported 48 families living with dementia by providing day care and support. Some clients attend one day a week, some several days.

However due to the difficult year experienced by those living with dementia we have tried to give as many families as possible one day's break although we appreciate this has at times meant others have not had as many days as they would have liked. Our intention for the next financial year is to accommodate up to 12 clients a day, depending on their individual needs, including dietary requirements, whilst Covid 19 restrictions are in place, increasing to 15 in the longer term.

As part of our aim being to encourage awareness of dementia amongst our community we arranged for a Dementia Bus to be in Haslemere, funded by Haslemere Town Council, to enable visitors to experience what it is like to have dementia. We hope this will be repeated this year.

We would also like to thank the Howard family for enabling us to have a pop-up shop in Haslemere, during dementia awareness week in May 2021.

## **FINANCIAL REVIEW**

### **Financial Review**

During the year to 30th June 2021 the charity had net incoming funds of £88,153 (2020: £30,767) as shown on the Statement of Financial Activities on page 7 of the accounts.

For the year ended 30 June 2021 the charity incurred total operating expenditure of £131,894 (2020: £132,900), which included a small element of capital expenditure but largely covered the cost of staff and running the centre.

We were fortunate to benefit from the government job retention scheme which ensured our experienced staff could be retained for the periods during which we closed and preserved some of our designated reserves and our insurance policy, which covered us during the first lockdown, for business interruption due to infectious diseases.

At the reporting date, the charity held cash and cash equivalents of £255,873 (2020: £179,539).

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**FINANCIAL REVIEW**

**Reserves and investment policy**

The charity has a reserves policy to enable continuity of service should a sustained income downturn be experienced, or should other reasonably foreseeable expenditures arise.

The pandemic obliged us to reduce our client numbers for our initial opening periods, and whilst our forecast overall shortfall was greater than previous years, it was mitigated by the government funding scheme for staff, a claim for business interruption from our insurance policy and a large donation.

The charity aims to maintain a minimum level of 6 months of operating costs in reserves. To this end the trustees hold £82,529 in an interest-bearing account to obtain the best return for the charity whilst ensuring ease of access.

**FUTURE DEVELOPMENTS**

The charity will continue to focus on the provision of day care services, to meet the demand of our current and future beneficiaries.

In July 2021 we started a new club on a Tuesday afternoon between 1.30 & 3.30pm where carers with or without their loved ones can attend, with activities such as gardening and puzzles taking part but giving carers the opportunity to speak to a member of our staff with experience of working with clients and carers affected by dementia.

Our aim is to reach out to more families living with dementia, from early diagnosis through to high need, so enabling their loved ones to remain in their home for as long as possible. We therefore encourage Carers to make contact with Elaine, our manager, for general support and information.

With the lifting of restrictions following the pandemic our manager, Elaine Clement is looking forward to getting out into the community again to give talks and about dementia to groups who are interested and to encourage dementia friendly communities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Hunter Centre (the "charity") is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 27th June 2017 with charity number 1173587.

The charity provides a day care centre and also raises funds to support its aims.

**Organisation**

The Trustees met during the year via video-link in the main until such time as regulations permitted face to face meeting.

There were four formal board meetings, but due to the pandemic, additional monthly video-meetings were held to review and agree plans for the continuation of operations. Sub-committees met or corresponded by e-mail as necessary between board meetings.

The Board also has a co-opted representative from Haslemere Town Council who have always been supportive of this local charity.

**Appointment of Trustees, Trustee induction and Training**

The Trust deed provides for a minimum of 3 trustees and up to a maximum of 12. Trustees serve for an initial period of 3 years.

The three founder Trustees offered their services in view of their local connections and experience, since formation a further seven Trustees have been appointed, one of whom resigned in the previous financial year.

It was with great sadness we lost one of our founder Trustees, John Worlidge, in 2020. John gave great support and encouragement to the charity for three years.

The power to appoint new Trustees rests with the existing trustees. During the year three new trustees were appointed.

All Trustees are provided with a copy of the current version of the charity's constitution, a copy of the CIO's latest Trustees' Annual Report and statement of accounts, and Charity Commission Guidance extracts. All trustees are DBS checked.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties and co-operation with other organisations**

None of the Charity Trustees receive remuneration or other benefit from their work with the Charity.  
Any related party transactions are disclosed on an annual basis as well as any conflicts of interest.

**Risk management**

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated.

The Trustees have taken out a comprehensive insurance policy to protect against a wide variety of risks. This policy includes Trustee Indemnity Insurance.

The Trustees have in place a comprehensive series of policies to regulate their and the charity's operations, to include compliance with HMRC, Health and Safety and GDPR requirements as well as a separate risk assessment which has had regular updates relating to COVID-19.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1173587

**Principal address**

Unit 7, Index House  
Midhurst Road  
Liphook  
Hampshire  
GU30 7TN

**Trustees**

M Carter  
E J Worlidge (resigned 17.7.20)  
M Coakley  
Dr M Hurst  
Mrs A Downing Chairman  
Mrs M Barlow  
Mrs G Tradgett Treasurer  
Mrs B J Pope (appointed 12.11.20)  
Mrs B J Stopford (appointed 12.11.20)  
Mrs M King (appointed 12.11.20)

**Independent Examiner**

M J Traviss FCA  
Traviss & Co Ltd  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

Redwood Bank Limited  
The Nexus Building  
Broadway  
Letchworth Garden City  
Hertfordshire  
SG6 3TA

Lloyds Bank Plc  
98 Victoria Street  
Westminster  
London  
SW1E 5JL

**Principal Place of Activity**

The Hunter Centre  
Marjorie Gray Hall  
Grayswood Road  
Haslemere  
GU27 2BW

Approved by order of the board of trustees on 17<sup>th</sup> Nov 2021 and signed on its behalf by:

  
.....  
Mrs A Downing - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HUNTER CENTRE**

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**Independent examiner's report to the trustees of The Hunter Centre**

I report to the charity trustees on my examination of the accounts of The Hunter Centre (the Trust) for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M J Traviss FCA  
Traviss & Co Ltd  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

Date: 15/11/21 .....



**THE HUNTER CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	64,425	9,873	74,298	66,901
<b>Charitable activities</b>	5				
Day Centre		64,685	-	64,685	75,105
Other trading activities	3	3,586	-	3,586	1,690
Investment income	4	961	-	961	1,104
Other income	6	76,517	-	76,517	18,867
<b>Total</b>		<b>210,174</b>	<b>9,873</b>	<b>220,047</b>	<b>163,667</b>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies		30	-	30	4,327
		30	-	30	4,327
<b>Charitable activities</b>					
Day Centre		126,305	5,559	131,864	128,573
<b>Total</b>		<b>126,335</b>	<b>5,559</b>	<b>131,894</b>	<b>132,900</b>
<b>NET INCOME</b>		<b>83,839</b>	<b>4,314</b>	<b>88,153</b>	<b>30,767</b>
Transfers between funds	14	4,695	(4,695)	-	-
<b>Net movement in funds</b>		<b>88,534</b>	<b>(381)</b>	<b>88,153</b>	<b>30,767</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>162,495</b>	<b>1,676</b>	<b>164,171</b>	<b>133,404</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>251,029</b>	<b>1,295</b>	<b>252,324</b>	<b>164,171</b>

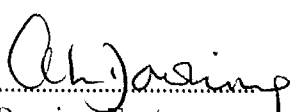
The notes form part of these financial statements

**THE HUNTER CENTRE**

**BALANCE SHEET  
30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	4,460	-	4,460	-
<b>CURRENT ASSETS</b>					
Debtors	12	14,065	-	14,065	5,390
Cash at bank and in hand		254,578	1,295	255,873	179,539
		<u>268,643</u>	<u>1,295</u>	<u>269,938</u>	<u>184,929</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(22,074)	-	(22,074)	(20,758)
<b>NET CURRENT ASSETS</b>		<u>246,569</u>	<u>1,295</u>	<u>247,864</u>	<u>164,171</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>251,029</u>	<u>1,295</u>	<u>252,324</u>	<u>164,171</u>
<b>NET ASSETS</b>		<u>251,029</u>	<u>1,295</u>	<u>252,324</u>	<u>164,171</u>
<b>FUNDS</b>	14				
Unrestricted funds				251,029	162,495
Restricted funds				1,295	1,676
<b>TOTAL FUNDS</b>				<u>252,324</u>	<u>164,171</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2021 and were signed on its behalf by:

  
A Downing - Trustee

The notes form part of these financial statements

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention.

The accounts have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the notes to the accounts.

The charity constitutes a public benefit entity as defined by FRS102.

**Judgements and key sources of estimation uncertainty**

There are no significant judgements in relation to the following accounting policies that have a material impact on the accounts.

**Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and any costs relating to the governance of the charity apportioned to charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All expenditure is inclusive of irrecoverable VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021

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1. ACCOUNTING POLICIES - continued

**Tangible fixed assets**

Plant and machinery - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Debtors: Amounts falling due within one year**

Debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

**Creditors: Amounts falling due within one year**

Creditors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	61,630	9,873	71,503	64,854
Gift aid	2,795	-	2,795	2,047
	<u>64,425</u>	<u>9,873</u>	<u>74,298</u>	<u>66,901</u>

**3. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fundraising Events	3,446	-	3,446	1,585
Rent	140	-	140	105
	<u>3,586</u>	<u>-</u>	<u>3,586</u>	<u>1,690</u>

**4. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Deposit account interest	961	-	961	1,104
	<u>961</u>	<u>-</u>	<u>961</u>	<u>1,104</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2021 £	2020 £
Day Centre Fees	Day Centre	64,685	75,105
		<u>64,685</u>	<u>75,105</u>

**6. OTHER INCOME**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
COVID-19 Insurance Claim	56,921	-	56,921	-
Job retention scheme grant	19,596	-	19,596	18,867
	<u>76,517</u>	<u>-</u>	<u>76,517</u>	<u>18,867</u>

Other Income is made up of the grants received in the year from HMRC in respect of the Corona Virus Job Retention Scheme and the proceeds of an insurance claim made in respect of loss of income as a result of the COVID-19 Pandemic.

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**7. SUPPORT COSTS**

	Management	Other	Governance costs	Totals
	£	£	£	£
Day Centre	<u>5,774</u>	<u>235</u>	<u>1,768</u>	<u>7,777</u>

Repairs and renewals include restricted expenditure of £nil (2020: £3,000)

Support costs, included in the above, are as follows:

	2021 Day Centre £	2020 Total activities £
Repairs and renewals	5,774	5,751
Depreciation of tangible fixed assets	235	-
Accountancy and legal fees	<u>1,768</u>	<u>1,380</u>
	<u>7,777</u>	<u>7,131</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

During the year expenses of £145.21 (2020: £128.80), were reimbursed to Mrs A Downing, and £887.88 (2020: £nil), to Mrs B Pope, both of whom are Trustees of the Charity. The expenses were in respect of costs of running the centre.

**9. STAFF COSTS**

	2021 £	2020 £
Wages and salaries	95,753	97,435
Other pension costs	<u>2,623</u>	<u>2,481</u>
	<u>98,376</u>	<u>99,916</u>

The full time equivalent number of employees in the period was 4 (2020: 4).

The average monthly number of employees during the year was as follows:

	2021	2020
Admin	<u>8</u>	<u>8</u>

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**9. STAFF COSTS - continued**

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	65,336	1,565	66,901
<b>Charitable activities</b>			
Day Centre	75,105	-	75,105
Other trading activities	1,690	-	1,690
Investment income	1,104	-	1,104
Other income	18,867	-	18,867
<b>Total</b>	<b>162,102</b>	<b>1,565</b>	<b>163,667</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	4,327	-	4,327
	4,327	-	4,327
<b>Charitable activities</b>			
Day Centre	127,394	1,179	128,573
<b>Total</b>	<b>131,721</b>	<b>1,179</b>	<b>132,900</b>
<b>NET INCOME</b>	<b>30,381</b>	<b>386</b>	<b>30,767</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>132,114</b>	<b>1,290</b>	<b>133,404</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>162,495</b>	<b>1,676</b>	<b>164,171</b>

These figures form part of the accounts for the year ended 30 June 2020

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	4,695
<b>DEPRECIATION</b>	
Charge for year	235
<b>NET BOOK VALUE</b>	
At 30 June 2021	4,460
At 30 June 2020	-

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	11,215	300
Prepayments and accrued income	2,850	5,090
	<u>14,065</u>	<u>5,390</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	656	658
Other creditors	21,418	20,100
	<u>22,074</u>	<u>20,758</u>



THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021

14. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
<b>Unrestricted funds</b>				
General fund	104,495	68,387	4,695	177,577
Designated project fund	58,000	-	-	58,000
Hindhead Golf Club Donation	-	15,452	-	15,452
	<u>162,495</u>	<u>83,839</u>	<u>4,695</u>	<u>251,029</u>
<b>Restricted funds</b>				
Training and client activities (Tesco)	476	(476)	-	-
Activities	45	(45)	-	-
Surrey County Council (sofa & social evening funds)	1,155	-	-	1,155
Dementia Bike	-	4,695	(4,695)	-
Penny H'apenny Trust	-	140	-	140
	<u>1,676</u>	<u>4,314</u>	<u>(4,695)</u>	<u>1,295</u>
<b>TOTAL FUNDS</b>	<u>164,171</u>	<u>88,153</u>	<u>-</u>	<u>252,324</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	192,226	(123,839)	68,387
Hindhead Golf Club Donation	17,948	(2,496)	15,452
	<u>210,174</u>	<u>(126,335)</u>	<u>83,839</u>
<b>Restricted funds</b>			
Training and client activities (Tesco)	-	(476)	(476)
Waitrose Christmas Party	333	(333)	-
Activities	90	(135)	(45)
Dementia Bike	7,050	(2,355)	4,695
Flowers for carers	800	(800)	-
Penny H'apenny Trust	600	(460)	140
Dementia Bus	1,000	(1,000)	-
	<u>9,873</u>	<u>(5,559)</u>	<u>4,314</u>
<b>TOTAL FUNDS</b>	<u>220,047</u>	<u>(131,894)</u>	<u>88,153</u>

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
<b>Unrestricted funds</b>				
General fund	27,114	33,381	44,000	104,495
Designated project fund	105,000	(3,000)	(44,000)	58,000
	<u>132,114</u>	<u>30,381</u>	<u>-</u>	<u>162,495</u>
<b>Restricted funds</b>				
Training and client activities (Tesco)	1,290	(814)	-	476
Activities	-	45	-	45
Surrey County Council (sofa & social evening funds)	-	1,155	-	1,155
	<u>1,290</u>	<u>386</u>	<u>-</u>	<u>1,676</u>
<b>TOTAL FUNDS</b>	<u>133,404</u>	<u>30,767</u>	<u>-</u>	<u>164,171</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,102	(128,721)	33,381
Designated project fund	-	(3,000)	(3,000)
	<u>162,102</u>	<u>(131,721)</u>	<u>30,381</u>
<b>Restricted funds</b>			
Training and client activities (Tesco)	-	(814)	(814)
Waitrose Christmas Party	322	(322)	-
Activities	45	-	45
Surrey County Council (sofa & social evening funds)	1,198	(43)	1,155
	<u>1,565</u>	<u>(1,179)</u>	<u>386</u>
<b>TOTAL FUNDS</b>	<u>163,667</u>	<u>(132,900)</u>	<u>30,767</u>

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
<b>Unrestricted funds</b>				
General fund	27,114	101,768	48,695	177,577
Designated project fund	105,000	(3,000)	(44,000)	58,000
Hindhead Golf Club Donation	-	15,452	-	15,452
	<u>132,114</u>	<u>114,220</u>	<u>4,695</u>	<u>251,029</u>
<b>Restricted funds</b>				
Training and client activities (Tesco)	1,290	(1,290)	-	-
Surrey County Council (sofa & social evening funds)	-	1,155	-	1,155
Dementia Bike	-	4,695	(4,695)	-
Penny H'apenny Trust	-	140	-	140
	<u>1,290</u>	<u>4,700</u>	<u>(4,695)</u>	<u>1,295</u>
<b>TOTAL FUNDS</b>	<u>133,404</u>	<u>118,920</u>	<u>-</u>	<u>252,324</u>

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	354,328	(252,560)	101,768
Designated project fund	-	(3,000)	(3,000)
Hindhead Golf Club Donation	17,948	(2,496)	15,452
	<u>372,276</u>	<u>(258,056)</u>	<u>114,220</u>
<b>Restricted funds</b>			
Training and client activities (Tesco)	-	(1,290)	(1,290)
Waitrose Christmas Party	655	(655)	-
Activities	135	(135)	-
Surrey County Council (sofa & social evening funds)	1,198	(43)	1,155
Dementia Bike	7,050	(2,355)	4,695
Flowers for carers	800	(800)	-
Penny H'apenny Trust	600	(460)	140
Dementia Bus	1,000	(1,000)	-
	<u>11,438</u>	<u>(6,738)</u>	<u>4,700</u>
<b>TOTAL FUNDS</b>	<u><u>383,714</u></u>	<u><u>(264,794)</u></u>	<u><u>118,920</u></u>

**15. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution pension scheme through NEST. The assets are held separately from those of the charity. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,623 (2020: £2,481) including amounts payable at the year end totalling £491 (2020: £430) .

**16. RELATED PARTY DISCLOSURES**

During the year £25 was paid to Marley Flowers Ltd, a company owned by Melissa King, a Trustee of The Hunter Centre.