

# ENGAGE

England & Wales · Charity number 1175761

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-11-16

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** The Corner Cottage  
Wilderness Lane  
Hadlow Down  
Uckfield  
East Sussex  
TN22 4HT

**Phone** 07747635667

**Email** [info@tn22clubs.org](mailto:info@tn22clubs.org)

**Website** [www.tn22clubs.org](http://www.tn22clubs.org)

## Activities

---

**Objects:** WORDING IN CLAUSE 3 AND REPLACE IT WITH:1. TO PROMOTE AND PROTECT THE HEALTH OF PEOPLE OVER 60 IN THE TN22 AREA OF WEALDEN AND ROTHER WHO HAVE DEMENTIA OR MEMORY LOSS AND THEIR CARERS, BY THE PROVISION OF INFORMATION, ACTIVITIES AND SUPPORT;2. THE PROMOTION OF SOCIAL INCLUSION AMONG ELDERLY PERSONS IN THE TN22 AREA OF WEALDEN AND ROTHER WHO ARE EXCLUDED FROM SOCIETY BECAUSE THEY LIVE IN A RURAL ISOLATED AREA AND LIVE ALONE, ARE HOUSE-BOUND, OR WHO ARE UNABLE TO DRIVE OR EASILY ACCESS PUBLIC TRANSPORT, BY THE PROVISION OF RECREATIONAL ACTIVITIES, OUTINGS AND SOCIAL TRIPS INCLUDING TRANSPORT TO AND FROM HOME.

**Activities:** Engage, a rural charity in Wealden, provides socialisation opportunities for older vulnerable people at the TN22 club and dementia activities and carers' respite at the TN22 Plus club. Engage promotes social inclusion, health and wellbeing through the provision of lunch clubs, therapeutic activities and outings. Staff and volunteers are committed to combating loneliness and social isolation.

## Classification

---

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

## Geography

---

- East Sussex

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£53,923	£49,805	-	-
2024-02-29	£51,920	£41,901	-	-
2023-02-28	£31,143	£40,044	-	-
2022-02-28	£47,329	£37,483	-	-
2021-02-28	£23,897	£21,018	-	-

## Trustees

---

Name	Role	Appointed
<b>Gillian Roberta Smyth Mrs</b>	Chair	2021-07-23
Amanda Mary Chapman		2020-01-22
JANET TOURELL		2021-07-23
Janice Stuart-Menteath		2024-12-18
Julie Maria Fitzgerald		2025-07-17
PETER DAMIAN SMYTH		2018-01-11

**ENGAGE**

England & Wales - Charity number 1175761

---

# Accounts

---

=



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date 1st	Month March	Year 2024		Day 28th	Month February	Year 2025

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address =

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Roberta Smyth	Chair		
2	Janet Tourell			
3	Denise Agnes Leary	Secretary		
4	Peter Damian Smyth			
5	Amanda Mary Chapman			
6	Janice Stuart-Menteath		From 9 <sup>th</sup> November 2024	
7				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Treasurer/Book-keeper	Karen Hammond	Magnums, Pages Hill, Heathfield, TN21 0UU

**Name of chief executive or names of senior staff members (Optional information)**

Denise Leary, Secretary & Lead Engage Co-ordinator

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Engage Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We are finding attendance figures at both clubs fluctuate and lately, they have been quite low. As members become frailer or pass away, numbers decrease and then we have an influx of new members. We need to keep on top of publicity and promotion to ensure our numbers keep at an optimum level.

We have gained a few new volunteers, as many of our volunteers are of long-standing. We are always looking for new volunteers to join our team and in particular we need more volunteer drivers.

We have quarterly Board meetings generally in Trustees' homes. As a Board of Trustees, we are reviewing a policy at each Board meeting and then sending out to all our staff and volunteers for their comments, before ratification. This ensures that our policies remain updated and relevant.

We sadly lost a treasured Trustee and volunteer of both clubs last year, who passed away unexpectedly. However, we have been able to recruit a new Trustee, with a different skill set.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote and protect the health of older and frailer people in the Wealden area of East Sussex, who have dementia or memory loss and their carers, by the provision of social activities, information and support. The promotion of social inclusion among older people, who are excluded from society because they live in a rural isolated area, may live alone, or who are unable to drive or easily access public transport. We provide recreational and therapeutic activities, socialisation, outings, a freshly prepared lunch, including transport to and from home.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**TN22 Social Lunch club**

The TN22 club runs on alternate Wednesdays from 10.30am to 2.00pm in Hadlow Down village hall, Hall Lane, Hadlow Down. It is run by staff and volunteers who are passionate about combating social isolation and loneliness of older people. The Club offers entertainment and activities, a freshly prepared 2-course lunch and refreshments. Transportation is by volunteer drivers and the use of a mini-bus, when it is available. We also organise occasional outings throughout the year.

**TN22 Plus Dementia Club**

The TN22 Plus club runs on alternate Wednesdays in Hadlow Down and is especially tailored for people with memory loss, or mild to moderate dementia needs. The Plus club runs from 10.30am – 3.30pm and offers respite for carers as well as an activity-packed day for members. The club provides personalised activities and one-to-one support, regular entertainment, a freshly cooked 2-course lunch, refreshments and volunteer transport.

**Travelling Tea Trays**

Through a Big Lottery Community Fund grant, we are expanding our services and are in the process of organising a Travelling Tea Tray (TTT) in East Hoathly and in Horam villages. These are monthly social clubs, with no need to book, based in local rural village halls. They offer refreshments, social opportunities and a more relaxed feel. We held our first TTT on 18<sup>th</sup> February 2025 in East Hoathly village hall. It was well attended for our first one and we are looking forward to it growing. It will be held every 3<sup>rd</sup> Tuesday of the month. The intention is that the social clubs will eventually be led by local people and we will expand the number of villages they are held in. If they are successful, we would like to see them organised more than monthly.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our charity couldn't function without the support of our 30 plus volunteers who have a variety of roles. These include, drivers, activity helpers, setting-up and clearing away, kitchen help, befriending, helpers with outings and coffee mornings.

Our volunteers are an enthusiastic group of people, who are committed to helping people have a fun and socially interactive day and thus increase wellbeing. Living in a very rural area, with limited transport links in the village, volunteer transport is essential and our drivers are indispensable to helping people get to and from the clubs and on outings.

We are encouraging our volunteers to take up more training organised by East Sussex County Council learning portal, which is free to voluntary organisations. In particular, there have been some positive reports from the online Dementia Tiers 1 & 2 courses, which allow the volunteers to work at it in their own time over a 5-day period plus receiving a certificate at the end. In May 2024, we financed a Basic First Aid course for all.

We are continuing to post more club news on Facebook and the "likes" and "shares" are growing in number. We are receiving a lot more interest, which, in turn, is generating more referrals.

Last year the Board of Trustees took the decision that the charity needs to expand in order to survive. We successfully applied for a grant to recruit a Community Development Co-ordinator, who has now been recruited. She has been researching needs in the Wealden area, particularly in mid- Wealden and within the vicinity of Hadlow Down. As discussed before, plans are in place to develop further Travelling Tea Trays Social groups in rural villages. With increased funding, we might widen our area, but still within the Wealden district.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Our main achievements throughout the past year have been to ensure that we deliver the clubs on a weekly basis in a safe, welcoming and friendly manner. We are finding new members at both clubs start coming to us when they are older and frailer and therefore very often their time with us is shorter than would have been in the past.

**Travelling Tea Tray (TTT) in East Hoathly.** We held our launch TTT on 18<sup>th</sup> February 2025. We were very pleased that 17 people attended, this included invited guests and local villagers coming along. We had a singer and vintage crockery, to celebrate the opening. We anticipate this group will flourish and we will open new groups in rural villages as time goes on.

The **TN22 Plus club** supports around 12 members per session, which in turn supports their families and carers. This offers respite from their caring role whilst also offering stimulating activities for dementia members. The majority of the club sessions had externally facilitated entertainment and we provided therapeutic activities and themed events, keeping the sessions fresh and topical. Our monthly session with Dementia Singing Experience Sussex is very popular with members and volunteers alike. We are often able to offer a ratio of one volunteer to one member, which ensures personalised support and individualised attention.

**TN22 Social Lunch Club** – we have lost a few members and are averaging around 20 members attending the club, which is less than last year but we do have more capacity. The club helps combat social isolation and loneliness for older people, so we hope to increase our numbers. We often have entertainers or an external person visiting with interesting topics, presentations and skills.

At the TN22 club, we organised two outings. In May 2024, we visited Hall Hole gardens and had a lunch there and in May we also went to a local garden called Rose Cottage. In November 2024, we visited Sussex County garden centre for Christmas shopping and lunch. We were able to subsidise these outings so more people could afford to attend due to the generosity of our donors.

We had a wide selection of entertainers visit both clubs, again funded by our donors, which were very much enjoyed by our members. Some of these include:

Marco the Magician; Rosie Retro; Birdie; Music4Health; The Revelators Band; Our Amazing Animal World; Bell ringers; Puppet Shows by two volunteers; Sara McGowan seated exercises; Elderly brothers, Jimmy Van Lim, Nigel Stephens, Beverly Healey – musicians/singers; Susanna Steer – singer and sheep and wool demonstration; Summer Fair with plant sale and bring and buy; Speakers and presentations. Christmas parties were held at both clubs with a delicious Christmas lunch, entertainment and presents. Easter was also celebrated with small gifts to members.

We have welcomed some new volunteers to the club and this is good news as it enables us to offer a new and different skill set and a fresh dynamic for members. We had a couple of celebrations to thank volunteers for their contribution. This included: a summer afternoon tea party in Hadlow Down cricket pavilion, celebrating Volunteers' Week and a Christmas lunch. It's important that we continue to thank and show appreciation for our staff and volunteers, as we couldn't function without

them.

In May 2024, we gave out surveys to both clubs, asking for members' and carers' feedback. Here are just a few of the comments:

"A lot of thought is put into making the days all work to a theme, which makes the day special".

"G benefits from change of scene and meeting people plus the activities. It's important that he goes as it gets him out and it gives me a rest!"

"D likes coming to the club, as it's away from the house and amongst other people. The helpers are all very kind and understanding and have a different conversation spurred on by the organised activities of the day".

"The club is a huge benefit to both my mum, as it gives her stimulation and company and to me as I know she is well cared for and having a lovely day whilst I'm at work".

"Gives L an opportunity to meet other people which she would otherwise avoid. A good break for us both".

"It is very well run and the volunteers are very kind and thoughtful".

"Very good - meeting other people is important as I live alone".

"Friendly and welcoming, helpers are very willing".

"I enjoy the camaraderie and home-cooked meals by the cook".

"It's very important to get out and meet people, keep it going".

"A very good club – we need the company/friendship, lovely lunch, wonderful volunteers, never miss it!"

"Nice to meet people and chat and I enjoy the company and like the food".

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Restricted reserves are represented by funds that are received for a specific project or purpose. We ensure that these funds are restricted for the use according to the funding agreements of donors' instructions by accounting them in a separate spreadsheet.

Unrestricted reserves are made up of the charity's activities for generating funds, and other donations which are expendable at the discretion of the Trustees to achieve the objectives of the charity. The Trustees have determined that the appropriate level of reserves to be held for non-earmarked expenditure should equate to 20% of total funds to provide sufficient working capital to cover delays in the spending and receipt of grants and to provide a cushion for unexpected emergencies.

The Trustees are responsible for ensuring that the level and use of reserves is monitored. They will do this through the receipt of financial reports prepared by the Treasurer at each Board meeting.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is through grant applications. This generally funds paid staff, volunteer expenses, training and venue hire.

We are fortunate to have the expertise of a local person in Hadlow Down who writes our grant applications. We were very grateful to receive grant funding in this financial year from: The Big Lottery Community Fund; Chalk Cliff Trust; Sussex Community Foundation; Gatwick Airport charity, Hadlow Down parish council and the Masons.

We also received some generous donations from: John Lewis/Waitrose; Uckfield Lions; Buxted Bonfire Society; Buxted Construction and Buxted Ball. These funds are generally used for the extras such as entertainment, activities, craft supplies and outings. It enables us to expand our offer to members and not be concerned that the extra costs might be prohibitive as we want our fees to be as low as possible.

The Wealden Community Grant lottery continues to generate small but consistent sums of money for the charity. We are also signed up to Gift Aid and hope that we can attract some tax relief on our donations.

We also generate income from our club sessions, although this does not cover all the costs incurred such as staffing and venue hire.

We wouldn't be able to function and meet our key objectives without some paid staff. Most of our personnel are volunteers but we find that paid staff is a necessity. These include a TN22 Club Manager and TN22 Plus Club Manager; Community Development Co-ordinator, Dementia Support Worker; Lead Engage Co-ordinator and a cook, all are self-employed and part-time.

## Section F

## Other optional information

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>DA Leary</i>	<i>GR Smyth</i>
<b>Full name(s)</b>	Denise Agnes Leary	Gillian Roberta Smyth
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Board Chair
<b>Date</b>	17 <sup>th</sup> July 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Engage	No (if any) 1175761
------------------------	------------------------

## Receipts and payments accounts

CC16a

For the period from	Period start date 1.3.24	To	Period end date 28.2.25
------------------------	-----------------------------	----	----------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Plus Club subs	13,450	-	-	13,450	11,570
TN22 Club subs	7,025	-	-	7,025	6,412
Grants & Donations	1,172	31,355	-	32,527	30,244
Amazon Smile	-	-	-	-	36
Fundraising	389	-	-	389	3,200
Wealden Lottery	189	344	-	533	459
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,224</b>	<b>31,699</b>	<b>-</b>	<b>53,923</b>	<b>51,920</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,224</b>	<b>31,699</b>	<b>-</b>	<b>53,923</b>	<b>51,920</b>
<b>A3 Payments</b>					
	20,320	29,485	-	49,805	41,901
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,320</b>	<b>29,485</b>	<b>-</b>	<b>49,805</b>	<b>41,901</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,320</b>	<b>29,485</b>	<b>-</b>	<b>49,805</b>	<b>41,901</b>
<b>Net of receipts/(payments)</b>	<b>1,904</b>	<b>2,213</b>	<b>-</b>	<b>4,118</b>	<b>10,019</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,371	15,440	-	42,811	32,792
<b>Cash funds this year end</b>	<b>29,275</b>	<b>17,653</b>	<b>-</b>	<b>46,929</b>	<b>42,811</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		29,275	17,653	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	29,275	17,653	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	G R Smyth	Gillian Roberta Smyth	17.7.25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

ENGAGE

**On accounts for the year  
ended**

28 February 2025

**Charity no  
(if any)**

1175761

**Set out on pages**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2025.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 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 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.

**Signed:** *Jacqueline Woollven*

**Date:** 09 July 2025

**Name:** JACQUELINE ANNE WOOLLVEN

**Relevant professional  
qualification(s) or body  
(if any):**

ICB Fellow Member (Retired)

**Address:**

24 Danforth Way, Ringmer, Lewes, East Sussex BN8 5GF

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ENGAGE**

England & Wales - Charity number 1175761

---

# Accounts

---

=



# Trustees' Annual Report for the period

		Period start date			Period end date		
		Date	Month	Year	Day	Month	Year
<b>From</b>		1st	March	2023	28th	February	2024
					<b>To</b>		

## Section A

## Reference and administration details

Charity name Engage

Other names charity is known by TN22 Clubs

Registered charity number (if any) 1175761

Charity's principal address 6 Chelgates

Bexhill on Sea

East Sussex

TN39 3BU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Roberta Smyth	Chair		
2	Janet Tourell			
3	Denise Agnes Leary	Secretary		
4	Peter Damian Smyth			
5	Amanda Mary Chapman			
6	Marian Joy Filtness			
7				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Treasurer/Book-keeper	Karen Hammond	Magnums, Pages Hill, Heathfield, TN21 0UU

**Name of chief executive or names of senior staff members (Optional information)**

Denise Leary, Secretary & Lead Engage Co-ordinator

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Engage Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>We are finding attendance figures at both clubs fluctuate. As members become frailer or pass away, numbers decrease and then we have an influx of new members. We need to keep on top of publicity and promotion to ensure our numbers keep at an optimum level.</p> <p>We have also lost a couple of long-standing volunteers at our social lunch club. We are always looking for new volunteers to join our team and in particular we need more volunteer drivers.</p> <p>With the cost of electricity, our venue fees have gone up this year. We've also found that our grant applications are smaller and we do not receive the amount we are requesting. As a result, we decided to do more fund-raising last year. We held a very successful Race Night in January 2024, which has boosted our income. Although, it was a lot of hard work, we were very fortunate to have support from Hadlow Down community in organising and running the evening. It was also very enjoyable and brought the community together, raising our profile with people who hadn't heard of us before.</p>
--	---

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote and protect the health of older and frailer people in the Wealden area of East Sussex, who have dementia or memory loss and their carers, by the provision of social activities, information and support. The promotion of social inclusion among older people, who are excluded from society because they live in a rural isolated area, may live alone, or who are unable to drive or easily access public transport. We provide recreational and therapeutic activities, socialisation, outings, a freshly prepared lunch, including transport to and from home.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**TN22 club**

The TN22 club runs on alternate Wednesdays from 10.30am to 2.00pm in Hadlow Down village hall, Hall Lane, Hadlow Down. It is run by staff and volunteers who are passionate about combating social isolation and loneliness of older people. The Club offers entertainment and activities, a freshly prepared 2-course lunch and outings. Transportation is by volunteer drivers, when we have the capacity. We also organise occasional outings throughout the year.

**TN22 Plus Club**

The TN22 Plus club runs on alternate Wednesdays in Hadlow Down and is especially tailored for people with memory loss, or mild to moderate dementia needs. The Plus club runs from 10.30am – 3.30pm and offers respite for carers as well as an activity-packed day for members. The club provides personalised activities and one-to-one support, regular entertainment, a freshly cooked 2-course lunch, refreshments and volunteer transport.

## Additional details of objectives and activities (Optional information)

Our charity couldn't function without the support of our 30 plus volunteers who have a variety of roles. These include, drivers, activity helpers, setting-up and clearing away, kitchen help, befriending, helpers with outings and coffee mornings.

Our volunteers are an enthusiastic group of people, who are committed to helping people have a fun and socially interactive day and thus increase wellbeing. Living in a very rural area, with scarce transport links in the village, volunteer transport is essential and our drivers are indispensable to helping people get to and from the clubs and on outings.

We are encouraging our volunteers to take up more training organised by East Sussex County Council learning portal, which is free to voluntary organisations. In particular, there have been some positive reports from the online Dementia Tiers 1 & 2 courses, which allow the volunteers to work at it in their own time over a 5-day period plus receiving a certificate at the end.

A new initiative is one of our volunteers is responsible for posting club news on Facebook. We therefore post weekly items from both clubs with photos and a summary of what went on with local Facebook groups. We are receiving some interest and we were able to recruit a new volunteer recently. We also anticipate that with more publicity, we can generate more interest in the clubs thus boosting our numbers.

The Board of Trustees took the decision that the charity needs to expand in order to survive. Last year, we undertook a desktop exercise, looking at what activities take place in villages (not towns, which are normally well served) for older people within a 10-15 mile radius of Hadlow Down. As part of this exercise, we also looked at available venues and charges. It became apparent that some areas have a wide choice of activities and have a strong community ethos, which supports older people; however, some villages have very limited resources. We also sent out a short survey asking people what they would like to have in their local area and some ideas came back on this. The Board of Trustees concluded that it would be worth taking this work further and have applied to AFE for a grant to recruit a Community Development Co-ordinator to research and liaise with local village groups to see how the charity can expand its provision into four new areas.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Our main achievements throughout the past year have been to ensure that we deliver the clubs on a weekly basis in a safe, welcoming and friendly manner. We are finding new members at both clubs start coming to us when they are older and frailer and therefore very often their time with us is shorter than would have been in the past.

The **TN22 Plus club** supports around 12 members per session, which in turn supports their families and carers. This offers respite from their caring role whilst also offering stimulating activities for dementia clients. The majority of the club sessions had externally facilitated entertainment and we provided therapeutic activities and themed events, keeping the sessions fresh and topical. Our monthly session with Dementia Singing Experience Sussex is very popular with members and volunteers alike. We are often able to offer a ratio of 1 volunteer to 1 member, which ensures personalised support and individualised attention.

**TN22 Club** – we have lost a few members and are averaging around 20 - 22 members attending the club, which is less than last year. The club helps combat social isolation and loneliness for older people. We do have more capacity so hope to increase numbers. We often have entertainers or an external person visiting with interesting topics/skills.

At the TN22 club, we held a few outings. We re-visited the open gardens at Glyndebourne with a picnic lunch. We visited Charleston, near Lewes and also had Sunday lunches at village pubs and local gardens and garden centre visits. We were able to subsidise these outings so more people could afford to attend due to the generosity of our donors.

We had a wide selection of entertainers visit both clubs, again funded by our donors, which were very much enjoyed by our members. Some of these include:

Marco the Magician; Speakers and presentations; Rosie Retro; Birdie; Music4Health; The Revelators Band; Opera workshops; Bell ringers; Puppet Shows by two volunteers; Clay pottery workshops; Various singers and more...

We have welcomed some new volunteers to the club and this is good news as it enables us to offer new and different skills and a fresh dynamic for members. We had a couple of celebrations to thank volunteers for their contribution. This included: a summer afternoon tea party in Hadlow Down cricket pavilion and a Christmas lunch in a local restaurant. It's important that we continue to thank and show appreciation for our staff and volunteers, as we couldn't function without them.

We often receive compliments and comments from members and carers and here are just a few:

"I like coming to the TN22 Plus club because I like the lunch, meeting friends and the flowers.

I look forward to coming to the club. I enjoy the company, the food and kindness of people. I can be me at the club!

I enjoy the activities and meeting and chatting to people who attend. Food is lovely too. Kind friends, helpers, good entertainment, games, music and singing.

Tasty home-made food, thanks to all.

I love coming to the club for friendship and good company. It gives my wife a break from me!

I like all the different people who come to the club and all the visitors who

come and sing and make a cup of tea.

Mum had some wonderful times with you and the team and from all the family we are truly so grateful for your time, dedication and general love to her and the rest of the gang. You're an amazing bunch!"

.

**Volunteer comments**

"TN22 Plus club is such a happy place. It is so rewarding to see people having fun, singing, dancing and laughing.

As a volunteer, it's rewarding to see the members enjoying the music, getting up and dancing and the smiles on their faces.

I like helping at the club because I love meeting new people, I really get a kick out of it.

As a volunteer, it is great satisfaction helping out and talking to members.

I love volunteering, giving care and support to our members, treating them with respect and dignity.

I love it when members remember a poem or a song lyric from years ago. It brings them such joy. There's a lot of fun and laughter and great food!"

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Restricted reserves are represented by funds that are received for a specific project or purpose. We ensure that these funds are restricted for the use according to the funding agreements of donors' instructions by accounting them in a separate spreadsheet.

Unrestricted reserves are made up of the charity's activities for generating funds, and other donations which are expendable at the discretion of the Trustees to achieve the objectives of the charity. The Trustees have determined that the appropriate level of reserves to be held for non-earmarked expenditure should equate to 20% of total funds to provide sufficient working capital to cover delays in the spending and receipt of grants and to provide a cushion for unexpected emergencies.

The Trustees are responsible for ensuring that the level and use of reserves is monitored. They will do this through the receipt of financial reports prepared by the Treasurer at each Board meeting.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is through grant applications. This generally funds paid staff, volunteer expenses, training and venue hire.

We are fortunate to have the expertise of a local person in Hadlow Down who writes our grant applications. We were very grateful to receive grant funding in this financial year from: Chalk Cliff Trust; Sussex Community Foundation; Gatwick Airport; Kleinwort Benson and Charles Hayward. We have noticed of late that grant awards are lower than the previous year; however, we are thankful for their support.

We have received more local donations this year, which is much appreciated. These funds are used for the extras such as entertainment, activities, craft supplies and outings. It enables us to expand our offer to members and not be concerned that the extra costs might be prohibitive as we want our fees to be as low as possible.

The Wealden Community Grant lottery continues to generate small but consistent sums of money for the charity. We also signed up to Gift Aid and hope that we can attract some tax relief on our donations.

We also generate income from our club sessions, although this does not cover all the costs incurred such as staffing and venue hire.

We wouldn't be able to function and meet our key objectives without some paid staff. Most of our personnel are volunteers but we find that paid staff is a necessity. These include a TN22 Club Manager and TN22 Plus Club Manager; Dementia Support Worker; Lead Engage Co-ordinator and a cook, all are self-employed and part-time.

## Section F

## Other optional information

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>DA Leary</i>	<i>GR Smyth</i>
<b>Full name(s)</b>	Denise Agnes Leary	Gillian Roberta Smyth
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Board Chair
<b>Date</b>	11.7.2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.3.23		29.2.24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Plus Club subs	11,570	-	-	11,570	11,135
TN22 Club subs	6,336	76	-	6,412	6,423
Grants & Donations	2,150	28,094	-	30,244	13,578
Amazon Smile	-	36	-	36	7
Fundraising	337	2,863	-	3,200	-
Wealden Lottery	243	216	-	459	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,636</b>	<b>31,284</b>	<b>-</b>	<b>51,920</b>	<b>31,143</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,636</b>	<b>31,284</b>	<b>-</b>	<b>51,920</b>	<b>31,143</b>
<b>A3 Payments</b>					
	19,919	21,982	-	41,901	40,044
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,919</b>	<b>21,982</b>	<b>-</b>	<b>41,901</b>	<b>40,044</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,919</b>	<b>21,982</b>	<b>-</b>	<b>41,901</b>	<b>40,044</b>
<b>Net of receipts/(payments)</b>	<b>717</b>	<b>9,302</b>	<b>-</b>	<b>10,019</b>	<b>- 8,901</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,654	6,138	-	32,792	41,693
<b>Cash funds this year end</b>	<b>27,371</b>	<b>15,440</b>	<b>-</b>	<b>42,811</b>	<b>32,792</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		27,371	15,440	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,371</b>	<b>15,440</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

ENGAGE

**On accounts for the year  
ended**

29 February 2024	<b>Charity no (if any)</b>	1175761
------------------	--------------------------------	---------

**Set out on pages**

4<sup>i</sup>  
(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29 February 2024.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 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 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.

**Signed:** Jacqueline Woollven

**Date:** 01/09/2024

**Name:** JACQUELINE ANNE WOOLLVEN

**Relevant professional  
qualification(s) or body  
(if any):**

International Association of Bookkeepers (Fellow)

**Address:**

24 Danforth Way, Ringmer, Lewes, East Sussex BN8 5GF

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ENGAGE**

England & Wales - Charity number 1175761

---

# Accounts

---

=



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Date 1st	Month March	Year 2022		Day 28th	Month February	Year 2023

## Section A

## Reference and administration details

Charity name Engage

Other names charity is known by

Registered charity number (if any) 1175761

Charity's principal address 6 Chelgates

Bexhill on Sea

East Sussex

TN39 3BU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Roberta Smyth	Chair		
2	Janet Tourell			
3	Denise Agnes Leary	Secretary		
4	Peter Damian Smyth			
5	Richard Norman Miers			
6	Amanda Mary Chapman			
7	Marian Joy Filtress			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer/Book-keeper	Karen Hammond	Magnums, Pages Hill, Heathfield, TN21 0UU

### Name of chief executive or names of senior staff members (Optional information)

Denise Leary, Secretary & Lead Engage Co-ordinator

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Engage Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

On the whole, we have returned back to normal post-pandemic. Numbers at the TN22 Club are back to the same level; however, the TN22 Plus Club is still lower and we would like to have more dementia members attending.

With the cost of living rises, our venue fees have substantially gone up this year. We've also found that our grant applications are becoming harder to find as applications appear to be focussing on supporting those in need of financial support due to the higher cost of living. We are looking at doing more fund-raising this year and are planning to run a New Year Race Night.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To promote and protect the health of people over 60 in the TN21 and TN22 areas of Wealden, who have dementia or memory loss and their carers, by the provision of social activities, information and support. The promotion of social inclusion among older people, who are excluded from society because they live in a rural isolated area, may live alone, or who are unable to drive or easily access public transport. We provide recreational and therapeutic activities, socialisation, outings, a freshly prepared lunch, including transport to and from home.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**TN22 club**

The TN22 club runs on alternate Wednesdays from 10.30am to 2.00pm in Hadlow Down village hall, Hall Lane, Hadlow Down. We increased our offer to members by starting earlier and therefore making a longer day. It is run by staff and volunteers who are passionate about combating social isolation and loneliness of older people. The Club offers entertainment and activities, a freshly prepared 2-course lunch and outings. Transportation is by volunteer drivers.

**TN22 Plus Club**

The TN22 Plus club runs on alternate Wednesdays in Hadlow Down and is especially tailored for people with memory loss, or mild to moderate dementia needs. The Plus club runs from 10.30am – 3.30pm and offers respite for carers as well as an activity-packed day for members. The club provides personalised activities and one-to-one support, regular entertainment, a freshly cooked 2-course lunch, refreshments and volunteer transport.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our charity couldn't function without the support of our 30 plus volunteers who have a variety of roles. These include, drivers, activity helpers, setting-up and clearing away, kitchen help, befriending, helpers with outings and coffee mornings.

Our volunteers are an enthusiastic group of people, who are committed to helping people have a fun and socially interactive day and thus increase wellbeing. Living in a very rural area, with scarce transport links in the village, volunteer transport is essential and our drivers are indispensable to helping people get to and from the clubs and on outings.

We are encouraging our volunteers to take up more training organised by East Sussex County Council learning portal, which is free to voluntary organisations. In particular, there have been some positive reports from the online Dementia Tiers 1 & 2 courses, which allows the volunteers to work at it in their own time over a 5-day period plus receiving a certificate at the end.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Our main achievements throughout the past year have been to ensure that we deliver the clubs on a weekly basis in a safe and welcoming manner.

The **TN22 Plus club** supports around 12 members per session, which in turn supports their families and carers. This offers respite from their caring role whilst also offering stimulating activities for dementia clients. The majority of the club sessions had externally facilitated entertainment and we provided therapeutic activities and themed events, keeping the sessions fresh and topical. Our monthly session with Dementia Support East Sussex is very popular with members and volunteers alike. We are often able to offer a ratio of 1 volunteer to 1 member, which ensures personalised support and individualised attention.

**TN22 Club** – we are averaging around 26 members attending the club, which helps combat social isolation and loneliness for older people. We do have more capacity so hope to increase numbers. We often have entertainers or an external person visiting with interesting topics/skills.

At the TN22 club, we were able to offer more outings last year. We revisited the open gardens at Glyndebourne with a picnic lunch. We also had lunches at the Hydro Hotel with a mini-bus tour of Eastbourne and a local garden centre. We were able to provide these outings at a nominal cost due to the generosity of our donors.

We had a wide selection of entertainers visit both clubs, again funded by our donors. These included:

- Marco the Magician
- Speakers – RSPB and others
- Rosie Retro
- Birdie
- Music4Health
- The Revelators Band
- Kilnwood Pottery in Uckfield pottery session, visited twice with the materials to make Christmas decorations and then returned with the fired and glazed items

We have welcomed some new volunteers to the club and this is good news as it enables us to offer new and different skills and a fresh dynamic for members. We had a couple of celebrations to thank volunteers for their contribution. This included: a tea party in Hadlow Down cricket pavilion with plant pot gifts and a Christmas lunch in a local restaurant. It's important that we continue to thank and show appreciation for our staff and volunteers, as we couldn't function without them.

We produced a new website, which is contemporary and easier to navigate. It will also be more accessible in keeping up-to-date with news and photos. We're also using our Facebook page more by posting current news items and photos. We also produced new promotional flyers, which complemented the new website and are looking at promoting the clubs through flyer distribution.

We often receive unsolicited comments from members and here are a few:

"Thank you very much for the Christmas hamper, it was very nice. Also many thanks for your hard work and making our days out they were all great."

"Just to thank you for all the hard work and organisation involved in giving us the TN22 Members such a lively and fun time on Wednesday. I'm sure

it was enjoyed and very much appreciated by all.”

“I enjoy coming to the Plus club. You really talk to me.”

“I want to tell you how wonderful you all are”.

Some volunteer quotes:

“Thank you for the organisation. It all went so well. It was the best celebration I have been to”.

“As a fairly new volunteer to the TN22 club I would like to add my thanks for a lovely afternoon at the Volunteer tea party. We all volunteer because we want to help but it is so nice to feel appreciated. Thank you also for the unexpected gift of plants.”

“Great afternoon tea. Thank you to the organisers, sounds like you had a lot of fun setting up, it all looked perfect.”

“Although I am not a long-standing member of the lunch club, I must say the choice of entertainers has been excellent which I am sure has given much pleasure to us all.”

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Restricted reserves are represented by funds that are received for a specific project or purpose. We ensure that these funds are restricted for the use according to the funding agreements of donors' instructions by accounting them in a separate spreadsheet.

Unrestricted reserves are made up of the charity's activities for generating funds, and other donations which are expendable at the discretion of the Trustees to achieve the objectives of the charity. The Trustees have determined that the appropriate level of reserves to be held for non-earmarked expenditure should equate to 20% of total funds to provide sufficient working capital to cover delays in the spending and receipt of grants and to provide a cushion for unexpected emergencies.

The Trustees are responsible for ensuring that the level and use of reserves is monitored. They will do this through the receipt of financial reports prepared by the Treasurer at each Board meeting.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is through grant applications. This generally funds paid staff, volunteer expenses, training and hall hire.

We were very grateful to receive grant funding in this financial year from: Sussex Community Foundation; Foyles; Allen Lane; Charles Hayward; Albert Hunt and LCF. We have noticed of late that grant awards are lower than the previous year, however, we are thankful for any amount.

A local organisation and a benefactor donated a generous amount to us. These funds are used for the extras such as entertainment, activities, craft supplies and outings. It enables us to expand our offer to members and not be concerned that the extra costs might be prohibitive and we want our fees to be as low as possible.

Earlier this year we joined the Wealden Community Grant lottery, which is generating small but consistent sums of money for the charity. We also signed up to Gift Aid and hope that we can attract some tax relief on our donations.

We also generate income from our club sessions, although this does not cover all the costs incurred such as staffing and venue hire.

We wouldn't be able to function and meet our key objectives without some paid staff. Most of our personnel are volunteers but we find that paid staff is a necessity. These include a TN22 Club Manager and TN22 Plus Club Manager; Dementia Support Worker; Lead Engage Co-ordinator and a cook, all are self-employed and part-time.

## Section F

## Other optional information

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>DA Leary</i>	<i>GR Smyth</i>
<b>Full name(s)</b>	Denise Agnes Leary	Gillian Roberta Smyth
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Board Chair
<b>Date</b>	13 July 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

CC16a

For the period from	1.3.22	To	Period end date	28.2.23
---------------------	--------	----	-----------------	---------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Plus Club subs	11,135	-	-	11,135	7,876
TN22 Club subs	6,423	-	-	6,423	4,320
Grants & Donations	278	11,300	-	11,578	35,100
Amazon Smile	7	-	-	7	33
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,843</b>	<b>11,300</b>	<b>-</b>	<b>29,143</b>	<b>47,329</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,843</b>	<b>11,300</b>	<b>-</b>	<b>29,143</b>	<b>47,329</b>
<b>A3 Payments</b>					
	6,770	31,273	-	38,044	37,483
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,770</b>	<b>31,273</b>	<b>-</b>	<b>38,044</b>	<b>37,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,770</b>	<b>31,273</b>	<b>-</b>	<b>38,044</b>	<b>37,483</b>
<b>Net of receipts/(payments)</b>	<b>11,072</b>	<b>- 19,973</b>	<b>-</b>	<b>- 8,901</b>	<b>9,846</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,582	26,111	-	41,693	31,847
<b>Cash funds this year end</b>	<b>26,654</b>	<b>6,138</b>	<b>-</b>	<b>32,792</b>	<b>41,693</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		26,654	6,138	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	26,654	6,138	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/  
members of

ENGAGE

On accounts for the year  
ended

28 February 2023

Charity no  
(if any)

1175761

Set out on pages

4<sup>i</sup>

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2019.

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 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 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.

Signed: *Jacqueline Woollven*

Date: 28/06/2023

Name: JACQUELINE ANNE WOOLLVEN

Relevant professional  
qualification(s) or body  
(if any):

International Association of Bookkeepers (Fellow)

Address:

24 Danforth Way, Ringmer, Lewes, East Sussex BN8 5GF

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--

---

**ENGAGE**

England & Wales - Charity number 1175761

---

# Accounts

---



## Trustees' Annual Report for the period

**From**

Period start date

**To**

Period end date

Date  
1st  
Month  
March  
Year  
2021

Day  
28th  
Month  
February  
Year  
2022

Section A

Reference and administration details

Engage

**Charity name**

**Other names charity is known by**

1175761

**Registered charity number (if any)**

6 Chelgates

Bexhill on Sea

East Sussex

**TN39 3BU**

**Names of the charity trustees who manage the charity**

**Trustee name**  
**Office (if any)**  
**Dates acted if not for whole year**  
**Name of person (or body) entitled to appoint trustee (if any)**

Gillian Roberta Smyth  
Chair

1

Janet Tourell

2

Denise Agnes Leary  
Secretary  
9/7/21 - present

3

Peter Damian Smyth

4

Richard Norman Miers

5

Amanda Mary Chapman

6

Marian Joy Filtness

7

28/7/21 - present

8

9

10

11

12

13

14

15

16

17

18

19

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**  
**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**Treasurer/Book-keeper**

Karen Hammond

Magnums, Pages Hill, Heathfield, TN21 0UU

**Name of chief executive or names of senior staff members (Optional information)**

Denise Leary, Secretary & Lead Engage Co-ordinator

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Engage Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed by the existing trustees

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Last year was a difficult year for everyone due to the after-effects of the Covid pandemic. It took us a while to get back to normal for varying reasons:

- Some of our dementia members deteriorated and either passed away or went into permanent care
- Confidence was knocked and not everyone returned back to the clubs
- Our numbers for both clubs haven't returned to pre-pandemic levels yet
- We remained free from Covid in the 1<sup>st</sup> and 2<sup>nd</sup> phase with more volunteers and staff getting Omicron Covid, which did have some impact on service delivery

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

To promote and protect the health of people over 60 in the TN21 and TN22 areas of Wealden, who have dementia or memory loss and their carers, by the provision of social activities, information and support.

The promotion of social inclusion among older people, who are excluded from society because they live in a rural isolated area, may live alone, or who are unable to drive or easily access public transport. We provide recreational and therapeutic activities, socialisation, outings, a freshly prepared lunch, including transport to and from home.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **TN22 club**

The TN22 club runs on alternate Wednesdays from 11am to 2.00pm in Hadlow Down village hall, Hall Lane, Hadlow Down. It is run by staff and volunteers who are passionate about combating social isolation and loneliness of older people. The Club offers entertainment and activities, a freshly prepared 2-course lunch and outings. Transportation is by volunteer drivers.

#### **TN22 Plus Club**

The TN22 Plus club runs on alternate Wednesdays in Hadlow Down and is especially tailored for people with memory loss, or mild to moderate dementia needs. The Plus club runs from 10.30am – 3.30pm and offers respite for carers as well as an activity-packed day for members. The club provides personalised activities and one-to-one support, regular entertainment, a freshly cooked 2-course lunch, refreshments and volunteer transport.

## **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our charity couldn't function without the support of our 35 plus volunteers who have a variety of roles. These include, drivers, activity helpers, setting-up and clearing away, kitchen help, befriending, helpers with outings and coffee mornings.

Our volunteers are an enthusiastic group of people, who are committed to helping people have a fun and socially interactive day and thus increase wellbeing. Living in a very rural area, with scarce transport links in the village, volunteer transport is essential and our drivers are indispensable to helping people get to and from the clubs and on outings.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Our main achievements throughout the past year have been to ensure that we deliver the clubs on a weekly basis in a safe and welcoming manner.

The **TN22 Plus club** supports around 12 members per session, which in turn supports their families and carers. This offers respite from their caring role whilst also offering stimulating activities for dementia clients. The majority of the club sessions had externally facilitated entertainment and we provided therapeutic activities and themed events, keeping the sessions fresh and topical. Our monthly session with Dementia Support East Sussex is very popular with members and volunteers alike. We are often able to offer a ratio of 1 volunteer to 1 member, which ensures personalised support and individualised attention.

**TN22 Club** - we are averaging around 22 members attending the club, which helps combat social isolation and loneliness for older people. We do have more capacity so hope to increase numbers. We often have entertainers or an external person visiting with interesting topics/skills.

At the TN22 club, we were able to offer a couple of outings last year but it was difficult to do more due to restrictions at venues and a lack of confidence by members. The garden visit to Glyndebourne was a great success and enjoyed by the members. We hope to increase the sessions/outings we provide this year with an additional one per month with a new grant application.

We have welcomed some new volunteers to the club and this is good news as it enables us to offer new and different skills and a fresh dynamic for members. We had a couple of celebrations to thank volunteers for their contribution. This included: a tea party in Hadlow Down cricket pavilion with gifts presented by our local MP and a Christmas lunch in a local restaurant. It's important that we continue to thank and show appreciation for our staff and volunteers, as we couldn't function without them.

We produced a new website, which is contemporary and easier to navigate. It will also be more accessible in keeping up-to-date with news and photos. We're also trying to use more social media and keep our Facebook page current with interesting news items and photos. We also produced new promotional flyers for the clubs and for volunteers.

We surveyed members from both clubs. The TN22 club was a paper copy where we asked questions such as: what members liked - entertainment and meals; what they didn't like; what they would like to have in terms of activities and meals and any general comments. Without exception, the comments were positive and here are just a few:

"I appreciate getting out, meeting people and chatting"; "It is good to get out and meet other like minded folk"; "It is good to talk to people of our own generation, we have experienced the same events". "Very important as it is my only time I get out. I enjoy the food and socialising"; "Club is well run and very friendly".

The volunteers had a 1-1 discussion with dementia members at the Plus club and were able to glean likes, dislikes and general comments.

“Love the opportunity for conversation and different opinions”;  
“I’d be sad if I couldn’t come”; “Lovely atmosphere, team do a lovely job. Highlight of the week”; “Enjoy company and friendship”; “General feeling of friendliness”. “Would miss it – look forward to it. “Appreciate very much all the preparation that goes into the club every time“.

**Brief statement of the charity’s policy on reserves**

Restricted reserves are represented by funds that are received for a specific project or purpose. We ensure that these funds are restricted for the use according to the funding agreements of donors’ instructions by accounting them in a separate spreadsheet.

Unrestricted reserves are made up of the charity’s activities for generating funds, and other donations which are expendable at the discretion of the Trustees to achieve the objectives of the charity. The Trustees have determined that the appropriate level of reserves to be held for non-earmarked expenditure should equate to 20% of total funds to provide sufficient working capital to cover delays in the spending and receipt of grants and to provide a cushion for unexpected emergencies.

The Trustees are responsible for ensuring that the level and use of reserves is monitored. They will do this through the receipt of financial reports prepared by the Treasurer at each Board meeting.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is through grant applications. This generally funds paid staff, volunteer expenses, training and hall hire.

A local organisation and a benefactor donated a significant amount to us. These funds are used for the extras such as entertainment, activities, craft supplies and outings. It enables us to expand our offer to members and not be concerned that the extra costs might be prohibitive.

We also generate income from our club sessions, although this does not cover all the costs incurred such as staffing and venue hire.

We wouldn’t be able to function and meet our key objectives without some paid staff. Most of our personnel are volunteers but we find that paid staff is a necessity. These include a TN22 Club Manager and TN22 Plus Club Manager; Dementia Support Worker; Lead Engage Co-ordinator and two cooks, all are self-employed and part-time.

**Section G**

**Declaration**

**The trustees declare that they have approved the trustees’ report above.**

**Signed on behalf of the charity’s trustees**

**D A Leary**  
**G R Smyth**

**Signature(s)**

**Full name(s)**

Denise Agnes Leary  
Gillian Roberta Smyth

**Position (eg Secretary, Chair, etc)**

Secretary  
Board Chair

**Date**



**Receipts and payments accounts**

**CC16a**

For the period from	01/03/2021	To	28/02/2022
---------------------	------------	----	------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Plus Club subs	7,876	-	-	7,876	23,897
TN22 Club subs	4,320	-	-	4,320	-
Grants	-	35,100	-	35,100	-
Amazon Smile	33	-	-	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,229</b>	<b>35,100</b>	<b>-</b>	<b>47,329</b>	<b>23,897</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,229</b>	<b>35,100</b>	<b>-</b>	<b>47,329</b>	<b>23,897</b>
<b>A3 Payments</b>					
	9,042	28,441	-	37,483	21,018
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,042</b>	<b>28,441</b>	<b>-</b>	<b>37,483</b>	<b>21,018</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,042</b>	<b>28,441</b>	<b>-</b>	<b>37,483</b>	<b>21,018</b>
<b>Net of receipts/(payments)</b>	<b>3,187</b>	<b>6,659</b>	<b>-</b>	<b>9,846</b>	<b>2,879</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,395	19,452	-	31,847	28,968
<b>Cash funds this year end</b>	<b>15,582</b>	<b>26,111</b>	<b>-</b>	<b>41,693</b>	<b>31,847</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balances as at 28.2.22	15,582	26,111	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,582</b>	<b>26,111</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G R Smyth	Gillian Roberta Smyth	14.7.22	
	D A Leary	Denise Agnes Leary	14.7.22	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ENGage

On accounts for the year  
ended

28 February 2022	Charity no (if any)	1175761
------------------	------------------------	---------

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2022**.

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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.

Signed: J A Woollven

Date: 11 August 2022

Name: Jacqueline Anne Woollven

Relevant professional  
qualification(s) or body  
(if any):

FICB.Dip

Address:

Alexandra Cottage
Piltdown Uckfield
East Sussex TN22 3XP

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ENGAGE**

England & Wales - Charity number 1175761

---

# Accounts

---

=



# Trustees' Annual Report for the period

	Period start date				Period end date		
	Date 1st	Month March	Year 2019		Day 29th	Month February	Year 2020
<b>From</b>				<b>To</b>			

## Section A

## Reference and administration details

Charity name

Engage

Other names charity is known by

Registered charity number (if any)

1175761

Charity's principal address

Thanet,

Mill Road

Heathfield

Postcode

TN21 0XD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Roberta Smyth	Chair		
2	Janet Tourell			
3	Ruth Maddison	Web/publicity		
4	Peter Smyth			
5	Richard Miers			
6	Amanda Chapman			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Treasurer/Book-keeper	Karen Hammond	Magnums, Pages Hill, Heathfield, TN21 0UU

**Name of chief executive or names of senior staff members (Optional information)**

Denise Leary, Secretary & Engage Co-ordinator

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Engage Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We had previously produced a Disaster Plan, which we were able to put into action regarding Covid 19 in a timely way in March 2020. Fortunately, we had no cases at the clubs but closed immediately once government guidance stipulated that we do so. We then reopened when we were permitted to do so, after an extensive Covid risk assessment was produced in collaboration with staff and volunteers. Everyone was trained in the new processes so that we felt safe when re-opened, albeit for a short while.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote and protect the health of people over 60 in the TN21 and TN22 areas of Wealden, who have dementia or memory loss and their carers, by the provision of information, activities and support. The promotion of social inclusion among older people, who are excluded from society because they live in a rural isolated area and live alone, are house-bound, or who are unable to drive or easily access public transport, by the provision of recreational activities, outings and social trips including transport to and from home.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**TN22 club**

The TN22 club runs on alternate Wednesdays from 11am to 2.00pm in Hadlow Down village hall, Hut Lane, Hadlow Down. It is run by staff and volunteers who are passionate about combating social isolation and loneliness of older people. The Club offers entertainment and activities, a freshly prepared 2-course lunch and outings. Transportation is by volunteer drivers.

**TN22 Plus Club**

The TN22 Plus club runs on alternate Wednesdays in Hadlow Down and is especially tailored for people with memory loss, or mild to moderate dementia needs. The Plus club runs from 10.30am – 3.30pm and offers respite for carers as well as an activity-packed day for members. The club offers personalised activities and one-to-one support, regular entertainment, a freshly cooked 2-course lunch, refreshments and volunteer transport.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our charity couldn't function without the support of our 35 volunteers who have a variety of roles. These include, drivers, activity helpers, setting-up and clearing away, kitchen help, befriending and hosting coffee mornings.

Our volunteers are an enthusiastic group of people, who are committed to helping people have a fun and socially interactive day and thus increasing wellbeing. Living in a very rural area, with no transport links in the village, transport is essential and our drivers are indispensable to helping people get to and from the clubs.

Last year, the managers and volunteers kept in regular contact with each other through emails, phone calls and Whatsapp messages. Spirits were kept up with funny items, videos and poetry. This helped all the volunteers to feel connected and it was important to keep in touch so that we were ready to reopen with our full complement of helpers when we were allowed to.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Our main achievements throughout the past year have been in reinventing our services to meet the needs of our members, carers, staff and volunteers when we couldn't meet in a club setting.

Volunteers from both clubs kept in regular contact with all members/carers through telephone calls, letter writing and support when needed. The Manager of the TN22 Club posted out a monthly newsletter keeping everyone up-to-date with news and interesting/informative articles. The Manager of the TN22 Plus club worked with DSES to deliver individual garden visits to dementia members/carers for a socially distanced musical session, which was thoroughly enjoyed by all.

We also worked with Wishing Well Music for Health and they came and gave music recitals in the local park and in people's gardens. We hope this will happen again this year. To cheer people up, both clubs delivered some wrapped flowering plants from our Donations budget. We were also successful in receiving Care Packages grants, which we used for purchasing useful gifts for dementia support and to cheer up the carers.

When the autumn came and garden visits weren't possible, a few of our dementia members participated in Zoom singing sessions, again with the manager and DSES.

When we were open the TN22 Plus club supported around 12 clients per session, which in turn supported their carers. This offers respite from their caring role whilst also offering stimulating activities for dementia clients. Each club session had either some outside entertainment, a therapeutic activity or themed event, which keeps the sessions fresh, stimulating and topical.

TN22 Club – in normal times have around 28 members on average attending the club, which helps combat social isolation and loneliness for older people. However, last year the village hall permitted a maximum of 20 people per session, so we had to split the club into two, meaning that people had fewer sessions.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Restricted reserves are represented by funds that are received for a specific project or purpose. We ensure that these funds are restricted for the use according to the funding agreements of donors' instructions by accounting them in a separate spreadsheet.

Unrestricted reserves are made up of the charity's activities for generating funds, and other donations which are expendable at the discretion of the Trustees to achieve the objectives of the charity. The Trustees have determined that the appropriate level of reserves to be held for non-earmarked expenditure should equate to 20% of total funds to provide sufficient working capital to cover delays in the spending and receipt of grants and to provide a cushion for unexpected emergencies.

The Trustees are responsible for ensuring that the level and use of reserves is monitored. They will do this through the receipt of financial reports prepared by the Treasurer.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is through grant applications. This generally funds paid staff, volunteer expenses, training and hall hire.

We also have donations given to us, if someone has passed away, or for example a local organisation did some fund-raising and we were one of the beneficiaries. These funds are used for the extras such as entertainment, activities, craft supplies and outings.

We also generate some income from our club sessions, although this does not cover all the costs incurred.

We wouldn't be able to function and meet our key objectives without some paid staff. Most of our personnel are volunteers but we find that paid staff is a necessity. These include a TN22 Club Manager and TN22 Plus Club Manager, Dementia Support Worker, Lead Engage Co-ordinator and two cooks, all are part-time.

## Section F

## Other optional information


## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>D A Leary</i>	<i>G R Smyth</i>
<b>Full name(s)</b>	Denise Agnes Leary	Gillian Roberta Smyth
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chair
<b>Date</b>	15 <sup>th</sup> April 2021	

 CHARITY COMMISSION FOR ENGLAND AND WALES	ENgage	1175761		CC16a	
	Receipts and payments accounts				
	For the period from	31/12/2020	To	2/28/2021	
<b>Section A Receipts and payments</b>					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	3,512	20,385	-	23,897	52,417
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>3,512</b>	<b>20,385</b>	<b>-</b>	<b>23,897</b>	<b>52,417</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,512</b>	<b>20,385</b>	<b>-</b>	<b>23,897</b>	<b>52,417</b>
<b>A3 Payments</b>					
	4,040	16,979	-	21,018	41,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,040</b>	<b>16,979</b>	<b>-</b>	<b>21,018</b>	<b>41,669</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,040</b>	<b>16,979</b>	<b>-</b>	<b>21,018</b>	<b>41,669</b>
<b>Net of receipts/(payments)</b>	<b>-528</b>	<b>3,406</b>	<b>-</b>	<b>2,879</b>	<b>10,748</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>12,921</b>	<b>16,045</b>	<b>-</b>	<b>28,966</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,393</b>	<b>19,451</b>	<b>-</b>	<b>31,845</b>	<b>10,748</b>

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance as at 28 Feb 21	12,393	19,451	-
	<b>Total cash funds</b>	<b>12,393</b>	<b>19,451</b>	<b>-</b>
	(agree balances with receipts and payments accounts)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Jacqueline Woolven	JACQUELINE WOOLLVEN FICB FIAB	###	

	Unrestricted	Restricted	Total	Receipts & Expenditure Account 20-21	Receipts & Expenditure Account 19-20
Opening bal	£12,921	£16,045	<b>£28,966</b>		
Income	£3,512	£20,385	<b>£23,897</b>	£23,897	
Expenditure	£4,040	£16,979	<b>£21,018</b>	£21,018	
Income/loss over expenditure	<b>£528</b>	£3,406	<b>£2,879</b>	<b>£2,879</b>	
	£12,393	£19,451	<b>£31,845</b>		
Txfs					
Closing balance	<b>£12,393</b>	<b>£19,451</b>	<b>£31,845</b>	<b>£31,814</b>	£28,966
				Retained profits	£28,966
				P&L Account	£2,879
					£10,748
					£28,966