SOUTH CARSHALTON SENIORS CENTRE

England & Wales · Charity number 1182828

Details

Other names	OAKS WAY CENTRE
Status	Registered
Legal form	CIO
Registered	2019-04-05
Register	View on the Charity Commission register

Contact

Address	Oaks Way Centre Oaks Way Carshalton SM5 4NQ
Phone	02086478990
Email	oakswaycentre@gmail.com
Website	www.oakswaycentre.co.uk

Activities

Objects: FOR THE PURPOSES OF AN OLD PEOPLE'S DAY CENTRE PRIMARILY FOR THE USE OF THE INHABITANTS OF SOUTH CARSHALTON IN THE LONDON BOROUGH OF SUTTON AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AS A RECREATIONAL AND WELFARE CENTRE FOR ELDERLY AND RETIRED PERSONS.THE CENTRE IS HAPPY TO EXTEND ITS FACILITIES TO THOSE IN THE WIDER BOROUGH OF SUTTON AND ALSO ITS NEAREST NEIGHBOURS AS APPROPRIATE.

Activities: The charity operates a Senior Citizens Community Centre in South Carshalton(previously registered under Reg No.259601)

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities

Geography

- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£320,417	£334,226	-	-
2024-03-31	£301,552	£322,531	-	-
2023-03-31	£243,402	£260,827	-	-
2022-03-31	£231,749	£241,947	-	-
2021-03-31	£309,060	£229,009	-	-

Trustees

Name	Role	Appointed
Brian Milton Hagley		2020-11-12
Colin David Fowkes-Smith		
Ian Anderson		2016-07-12
Ian Paul Fowkes-Smith		2020-09-17
Jane Brown		2016-11-15
Moira Butt		2013-01-01
Nigel David Clive Searle		2024-10-15
Roger Galvin Brodie		2020-12-03

SOUTH CARSHALTON SENIORS CENTRE

England & Wales - Charity number 1182828

Accounts

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

FINANCIAL STATEMENTS YEAR ENDED 31ST MARCH 2025

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOUTH CARSHALTON SENIORS CENTRE ON THE ACCOUNTS FOR THE YEAR TO 31st MARCH 2025

Respective responsibilities of trustees and examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements

   - to keep accounting records in accordance with section 41 of the Act ; and

   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met ; or

2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dunstanette Kuti ACCA
Head of Finance
Community Action Sutton

CHARITY COMMISSION	SOUTH CARSHALTON SENIORS CENTRE	Charity No (if any) 1182828	CC17a
	Annual accounts for the period		
	1ST APRIL 2024	To 31ST MARCH 2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	Donations	S01	13,830	-	-	13,830	1,705
Activities for generating funds	Fund raiser	S02	3,829	-	-	3,829	1,042
Investment income	Bank interest	S03	777	-	-	777	779
Incoming resources from charitable activities	Attendence fees	S04	301,981	-	-	301,981	298,026
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	320,417	-	-	320,417	301,552
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	1,691	-	-	1,691	453
Investment management costs		S09	-	-	-	-	-
Charitable activities	see notes 4,5 and 6	S10	306,214	-	-	306,214	294,212
Governance costs	see notes 4,5 and 6	S11	25,781	-	-	25,781	23,603
Other resources expended	Depreciation	S12	540	-	-	540	-
Total resources expended		S13	334,226	-	-	334,226	318,268
Net incoming/(outgoing) resources before transfers		S14	- 13,809	-	-	- 13,809	- 16,716
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 13,809	-	-	- 13,809	- 16,716
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 13,809	-	-	- 13,809	- 16,716
Total funds brought forward		S20	68,165	-	-	68,165	84,881
Total funds carried forward		S21	54,356	-	-	54,356	68,165

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,081	-	-	1,081	1
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	1,081	-	-	1,081	1
Current assets						
Stock and work in progress	B05	65	-	-	65	57
Debtors (Note 11)	B06	29,006	-	-	29,006	26,041
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	59,413	-	-	59,413	71,911
Total current assets	B09	88,484	-	-	88,484	98,009
Creditors: amounts falling due within one year (Note 12)	B10	30,209	-	-	30,209	14,845
Net current assets/(liabilities)	B11	58,275	-	-	58,275	83,164
Total assets less current liabilities	B12	59,356	-	-	59,356	83,165
Creditors: amounts falling due after one year (Note 12)	B13	5,000	-	-	5,000	15,000
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	54,356	-	-	54,356	68,165
Funds of the Charity						
Unrestricted funds	B16	54,356			54,356	68,165
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	54,356	-	-	54,356	68,165

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

Signature	Print Name	Date of approval
	NIGEL SEARLE	30/1/26

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;

  or ✓ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations received	13,830	1,705
		-	-
		-	-
		-	-
		-	-
	Total	13,830	1,705
Activities for generating funds	Fund raising	3,829	1,042
		-	-
		-	-
		-	-
		-	-
	Total	3,829	1,042
Investment income	Bank interest received	777	779
		-	-
		-	-
		-	-
		-	-
	Total	777	779
Incoming resources from charitable activities	Attendence fees	301,981	298,026
		-	-
		-	-
		-	-
		-	-
	Total	301,981	298,026

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Costs of fundraising	1,691	453
		-	-
		-	-
		-	-
		-	-
	Total	1,691	453
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Food costs	7,617	8,181
	Staff costs	136,878	116,430
	Rent and rates	20,345	34,904
	Transport	91,588	88,920
	other support costs	49,786	45,777
	Total	306,214	294,212
Governance costs	Staff costs	15,208	12,936
	Bank charges and interest	643	891
	other support costs	9,930	9,776
	Total	25,781	23,603

Section C Notes to the accounts (cont)

Note 5 Support Costs

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Staff admin services	-	-	3,313	3,313
Insurance	-	3,582	-	3,582
Light and power	-	10,496	1,166	11,662
Telephone	-	-	813	813
Refuse, cleaning and laundry	-	18,275		18,275
Repairs and maintenance		14,661		14,661
IT, Subs and fees	-	2,772	2,772	5,544
Other costs	-	-	1,866	1,866
Total	-	49,786	9,930	59,716

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

	This year	Last year
Number of trustees who were paid expenses	3	1
Nature of the expenses	Fundraising expenses reimbursed	repair and fundraising Expenses reimbursed
Total amount paid	£615	£475

6.2 Fees for examination or audit of the accounts

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	905	870
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C **Notes to the accounts** **(cont)**

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	152,086	129,366
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	152,086	129,366

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	1	1
Other	-	-
Total	6	6

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

	This year £	Last year £
The costs of the scheme to the charity for the year	5590	5272
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	-	-	-	20,665	-	20,665
Additions	-	-	-	1,620	-	1,620
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	22,285	-	22,285

9.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	
** Rate				3 Years		
Balance brought forward	-	-	-	20,664	-	20,664
Depreciation charge for year	-	-	-	540	-	540
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	21,204	-	21,204

9.3 Net book value

Brought forward	-	-	-	1	-	1
Carried forward	-	-	-	1,081	-	1,081

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	27,975	25,106	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	1,031	935	-	-
Total	29,006	26,041	-	-

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	10,000	10,000	5,000	15,000
Trade creditors	20,209	4,845	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	30,209	14,845	5,000	15,000

Accounts

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

CONSOLIDATED BALANCE SHEET AT 31st. MARCH 2024

	Notes	2023/2024 £	£	2022/2023 £	£
Fixed Assets					
Tangible	7		1		1
Current Assets					
Stocks		57		83	
Debtors	8	26,041		22,383	
Cash at bank	9	71,911		97,744	
		98,009		120,210	
Medium term Creditors (1-5 years)	10	25,000		35,000	
Short term creditors		870		330	
Accruals of direct overheads of day centre premises		3,975			
		29,845		35,330	
Net Current Assets			68,164		84,880
Total Funds			68,165		84,881

Nigel Searle
Trustee
29-Jan-2025

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2024

	Notes	2023/2024	2022/2023
		£	£
Incoming Resources	3		
Donations		2,747	2,018
Investment income		779	230
Income from charitable trading		298,026	241,154
Total Incoming Resources		301,552	243,402
Expenditure	4		
Cost of Operations		97,992	95,929
Direct overheads of Centre premises		220,276	164,898
Benefits for users		0	0
Total Expenditure		318,268	260,827
Net Incoming Recources and Net Movement in Funds		-16,716	-17,425
Fund Balances Brought Forward		84,881	102,306
Fund Balances Carried Forward		68,165	84,881

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SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31st MARCH 2024

	2023/2024 £	£	2022/2023 £	£
INCOME				
Attendance fees	298,026		241,154	
Grants Received				
Donations Received	1,705		2,018	
Fund Raiser	1,042			
HMRC Furlough Funding				
Bank interest	779		230	
Capital Funds Transferred				
		301,552		243,402
EXPENDITURE				
Capital Funds Transferred	0		0	
Food Costs	8,181		7,335	
Donations Made	0		0	
Payroll & Staff costs	129,366		105,495	
Staff Services	3,301		2,929	
Rent	33,125		2,100	
Insurance	2,849		2,668	
Lighting and Heating	14,125		16,061	
Rates	293		538	
Water Rates	1,486		768	
Telephone	767		815	
Postage and Stationery	284		216	
Security	552		558	
Repairs & Maintenance	**9,324**		**10,499**	
Transport	88,920		87,353	
Refuse, Cleaning and Laundry	18,220		16,226	
IT	2,989		3,172	
Subs & Fees	2,354		2,160	
Cost of fundraising	453		0	
Advertising	25		0	
Sundries	763		693	
Bank charges	891		1,241	
		318,268		260,827
(DEFICIT) SURPLUS FOR YEAR		-16,716		-17,425

Repair and Maintenance 2023/24

Gas Boiler	785
Electrics	72
Building Works	397
Fencing	7,896
D&G services	174
	9,324

Repair and Maintenance 2022/23

Plumbing Works	88
Electrical Testing	265
Sundaries	57
Structural Advice	360
Fire Extinguishers	386
D&G service contract	137
Dishwasher	594
Gas Boiler	1,504
Bike	999
Freezer	3,727
Ground Clearance	2,382
	10,499

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

GENERAL ACCOUNT

BALANCE SHEET AT 31st MARCH 2024

			2023/2024		2022/2023
FIXED ASSETS					
Furniture & Fittings					
Cost		20,665		20,665	
Depreciation		20,664		20,664	
			1		1
CURRENT ASSETS					
Stock			57		83
Bank balances	Current		959		1,427
	Deposit		63,000		96,317
	Designated reserve		7,950		0
	Cash		2		0
Debtors			25,106		21,735
Prepayments			935		648
			98,009		120,211
CURRENT LIABILITIES					
Creditors		4,845		330	
Sundry creditors - BBL		25,000		35,000	
			29,845		35,330
NET ASSETS			68,165		84,881
REPRESENTED BY :					
General Reserve brought forward			84,881		102,306
Surplus (Deficit) for year			-16,716		-17,425
			68,165		84,881

....

Nigel Searle Treasurer

29.1.2025

ACCOUNTANTS REPORT TO THE COMMITTEE OF THE SOUTH CARSHALTON SENIORS CENTRE

A proportion of the income and the outgoings of the Centre are in cash which cannot be fully controlled until they are entered into the accounting records and are therefore not capable of independent audit verification. Subject to the forgoing, in my opinion the Balance Sheets and Income and Expenditure Accounts for the year ended 31st March 2024 are in accordance with the underlying books and records of the Charity having relied upon verbal assurances given by the Treasurer.

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Dunstanette Kuti ACCA

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2024

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

BASIS OF ACCOUNTING

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

CHANGE IN BASIS

There has been no change to the valuation rules and methods of accounting since last year.

Interest is taken into account when it is received.

2 TRUSTEES

No remuneration was paid to the Trustees or to people connected with them.

No transactions were undertaken by, or on behalf of, the Charity in which a Trustee or a connected person has a material interest.

3 INCOMING RESOURCES

		2023/2024	2022/2023
a Donations			
	Grants and subsidies	0	0
	Donations and legacies	2,747	2,018
		2,747	2,018
b INVESTMENT INCOME			
	Bank interest	779	230
		779	230
c INCOME FROM CHARITABLE TRADING			
	Attendance fees	298,026	241,154
	Rents received	0	0
	Activities with users	0	0
		298,026	241,154

4 EXPENDITURE

		2023/2024	2022/2023
a DIRECT OVERHEADS OF CENTRE PREMISES			
	Rent and rates	34,904	3,406
	Telephone	767	815
	Insurance	2,849	2,668
	Heat, Light & Power	14,125	16,061
	Repairs & Maintenance	9,324	10,499
	Security	552	558
	Cleaning and Laundry	18,220	16,226
	Sundries	1,047	909
	Payroll	129,366	105,495
	Staff Services	3,301	2,929
	Advertising	25	0
	IT	2,989	3,172
	Subs & Fees	2,354	2,160
	Cost of raising funds	453	0
		220,276	164,898
b COSTS OF OPERATION			
	Catering Costs	8,181	7,335
	Transport Costs	88,920	87,353
	Bank Charges	891	1,241
		97,992	95,929

INDEPENDENT EXAMINER'S REMUNERATION

Examination or other fees paid. (2022/23: £780)

2023/24 £870 (paid late 1/5/2024)

PAID EMPLOYEES

The Charity has seven paid employees (2022/23 : 7)

5 **ENDOWMENT OR RESTRICTED FUNDS**

The Charity does not have any endowment or other restricted income funds.

We hold designated funds in respect of uninvoiced rent.

As at 31/3/24 this stood at £7950

6 **INVESTMENT ASSETS**

The Charity does not have any investment assets.

7 **TANGIBLE FIXED ASSETS**

	2023/2024
	£
FURNITURE, FITTINGS AND EQUIPMENT.	
ASSET COST	
Cost at 1st April 2023 and 31st March 2024	20,665
ACCUMULATED DEPRECIATION	
Depreciation to 1st April 2024	20,664
Charge for year	0
Balance carried forward	20,664
NET BOOK VALUE	
At 1st April 2023	1
At 31st March 2024	1

It is the Trustee's policy to write off as expenditure all new equipment purchased in the year. See Note 4 above - Direct overheads of Day Centre premises.

8 **DEBTORS**

	£
Debtors	25,106
Prepayment of direct overheads of day centre premises	935
	26,041

9 **CASH AT BANK**

Current	959
Cash	2
Designated Rent Reserve	7,950
Deposit	63,000
	71,911

10 **CREDITORS**

Short term Creditors	870
5 Year loan repayments commenced Sept 2021	25,000
Accruals of direct overheads of day centre rent	3,975
	29,845

OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: **1st April 2022 to 31st March 2023**

Charity name: **South Carshalton Seniors Centre**

Charity registration number: **1182828**

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity operates a Community Resource Centre within Carshalton, London Borough of Sutton known as the Oaks Way Centre
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Centre provides Adult Day Care support for social activities and fellowship. A range of day care services are provided including Health & personal care. Informational and Recreational events are provided. Meals including breakfast, luncheon and afternoon tea are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	

Contribution made by volunteers.	Para 1.38	We currently have just two volunteers working at the Centre. The impact that these volunteers bring to our charity is immeasurable and we are keen to encourage them to return to the organisation.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All the services provided help support and sustain our clients living in their own homes independently, help them form and continue friendships and significantly address loneliness and isolation. The Centre provides fresh, nutritious meals – which for many, may be the only hot meal they have in a day. Each activity they engage in gives them a sense of achievement, makes them feel better about themselves, and enables friendships to be formed and continued.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Our 2020/21 objectives have been carried forward into this next financial year as they will be again, as we re-establish services after Covid. **1.** Further enhance the services and activities we provide to our clients. 2. Continue to improve the look and feel of the Centre. 3. Review and enhance the skillset of our staff and volunteers. 4. Enhance awareness of the Centre within the local community. 5. Continue the effective management of our oversight and finances.
Performance of fundraising activities against objectives set.		Our dedicated Trustee who organises fundraising activities has retired, and we are actively seeking a replacement.

	Para 1.41	Currently these duties fall to the Treasurer and the Executive. We are fortunate to have Covid support funding within our reserves to assist with finances as we re-establish the Centre within the community.
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We are continuing to re-establish our services to former levels as we emerge from the impact of Covid. We are fortunate to have an amount of funds within our reserves which are from Covid support funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds two reserve funds, a designated fund, and an operational reserve fund. The designated fund holds a Bounce Back Loan. The operational reserve fund stands at a figure that the Board of Trustees is satisfied as appropriate.
Amount of reserves held	Para 1.22	Operational Reserve Fund £61,000 Designated Reserve Fund £35,000

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal funding comes from client day charges.

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	The Charity operates as a CIO under a constitution document drafted at inception in 2019
How is the charity constituted?	Para 1.25	See above
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	See above

election to post or name of any person or body entitled to appoint one or more trustees		

Additional information (optional)
You may choose to include further statements where relevant about:

Other		This charity was previous known in the same name and operated under a lease and trust deed dated 12th November 1968. Charity Commission Registered number 259601

Reference and administrative details

Charity name	South Carshalton Seniors Centre
Other name the charity uses	Trades as “The Oaks Way Centre”
Registered charity number	1182828
Charity’s principal address	Oaks Way Carshalton Surrey SM5 4NQ

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	Ian Fowkes-Smith			The Board of Trustees
2	Bob Harris	Treasurer		The Board of Trustees
3	Ian Anderson	Secretary		The Board of Trustees

4	Moira Butt			The Board of Trustees
5	Colin Fowkes-Smith			The Board of Trustees
6	Roger Brodie	Chairman		The Board of Trustees
7	Jane Brown			The Board of Trustees
8	Brian Hagley			The Board of Trustees

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	*Ian Anderson*	*Bob Harris*
Full name(s)	Ian Anderson	Bob Harris
Position	Secretary	Treasurer

Date	1st July 2023

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

CONSOLIDATED BALANCE SHEET AT 31st. MARCH 2023

	Notes	2022/2023 £	£	2021/2022 £	£
Fixed Assets					
Tangible	7		1		1
Current Assets					
Stocks		83		175	
Debtors	8	22,383		16,403	
Short term investments					
Cash at bank	9	97,744		130,727	
		120,210		147,305	
Medium term Creditors (1-5 years)	10	35,000		45,000	
Short term creditors		330		0	
		35,330		45,000	
Net Current Assets			84,880		102,305
Total Funds			84,881		102,306

………………………   Robert Charles Harris
Trustee
15-Jan-2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2023

	Notes	2022/2023	2021/2022
		£	£
Incoming Resources	3		
Donations		2,018	20,636
Investment income		230	13
Income from charitable trading		241,154	211,100
Total Incoming Resources		243,402	231,749
Expenditure	4		
Cost of Operations		95,929	91,687
Direct overheads of Centre premises		164,898	150,230
Benefits for users		0	30
Total Expenditure		260,827	241,947
Net Incoming Resources and Net Movement in Funds		-17,425	-10,198
Fund Balances Brought Forward		102,306	112,504
Fund Balances Carried Forward		84,881	102,306

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2023

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

BASIS OF ACCOUNTING

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

CHANGE IN BASIS

There has been no change to the valuation rules and methods of accounting since last year.

Interest is taken into account when it is received.

2 TRUSTEES

No remuneration was paid to the Trustees or to people connected with them.

No transactions were undertaken by, or on behalf of, the Charity in which a Trustee or a connected person has a material interest.

3 INCOMING RESOURCES

		2022/2023
a	Donations	
	Grants and subsidies	0
	Donations and legacies	2,018
	Furlough Funding	0
		2,018
b	INVESTMENT INCOME	
	Bank interest	230
		230
c	INCOME FROM CHARITABLE TRADING	
	Attendance fees	241,154
	Rents received	0
	Activities with users	0
		241,154

4 EXPENDITURE

a	DIRECT OVERHEADS OF CENTRE PREMISES	
	Rent and rates	3,406
	Telephone	815
	Insurance	2,668

	Heat, Light & Power	16,061
	Repairs & Maintenance	10,499
	Security	558
	Cleaning and Laundry	16,226
	Sundries	909
	Payroll	105,495
	Staff Services	2,929
	Advertising	0
	IT	3,172
	Subs & Fees	2,160
		164,898
b	COSTS OF OPERATION	
	Catering Costs	7,335
	Transport Costs	87,353
	Club Costs	0
	PPE	0
	Bank Charges	1,241
		95,929
c	BENEFITS FOR USERS	
	Flowers and gifts	0
	Entertainment and outings	0
	Donation Made	0
	Keep Fit Teacher	0
		0

INDEPENDENT EXAMINER'S REMUNERATION

Examination or other fees paid. (2021/22: £840)

PAID EMPLOYEES

The Charity has six paid employees (2021/22:7)

5 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

6 INVESTMENT ASSETS

The Charity does not have any investment assets.

7 TANGIBLE FIXED ASSETS

FURNITURE, FITTINGS AND EQUIPMENT.

ASSET COST
Cost at 1st April 2022 and 31st March 2023

ACCUMULATED DEPRECIATION
Depreciation to 1st April 2023
Charge for year
Balance carried forward

NET BOOK VALUE
At 1st April 2022

At 31st March 2023

It is the Trustee's policy to write off as expenditure all new equipment purchased in the year. See Note 4 above - Direct overheads of Day Centre premises.

8 DEBTORS

Debtors
Prepayment of direct overheads of day centre premises

9 CASH AT BANK

Current
Cash
Deposit

10 CREDITORS

5 Year loan repayments commenced Sept 2021
Accruals of direct overheads of day centre premises

OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOUTH CARSHALTON SENIORS CENTRE ON THE ACCOUNTS FOR THE YEAR TO 31st MARCH 2023

Respective responsibilities of trustees and examiner	As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements

   - to keep accounting records in accordance with section 41 of the Act ; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met ; or

2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dunstanette Kuti FCCA 17/01/2024
Head of Finance
Community Action
Sutton

SOUTH CARSHALTON SENIORS CENTRE

England & Wales - Charity number 1182828

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2021 to 31st March 2022

Charity name: **South Carshalton Seniors Centre**

Charity registration number: **1182828**

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity operates a Community Resource Centre within Carshalton, London Borough of Sutton known as the Oaks Way Centre
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Centre provides Adult Day Care support for social activities and fellowship. A range of day care services are provided including, Health & personal care. Informational and Recreational events are provided. Meals including breakfast, luncheon and afternoon tea are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We currently have just two volunteers working at the Centre. Returning to pre Covid levels has proved slow. The impact that these volunteers bring to our charity is immeasurable and we are keen to encourage them to return to the organisation.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All the services provided help support and sustain our clients living in their own homes independently, help them form and continue friendships and significantly address loneliness and isolation. The Centre provides fresh, nutritious meals – which for many, may be the only hot meal they have in a day. Each activity they engage in gives them a sense of achievement, makes them feel better about themselves, and enables friendships to be formed and continued.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our 2020/21 objectives have been carried forward into this next financial year as they will be again, as we re-establish services after Covid. 1. Further enhance the services and activities we provide to our clients. 2. Continue to improve the look and feel of the Centre. 3. Review and enhance the skillset of our staff and volunteers. 4. Enhance awareness of the Centre within the local community. 5. Continue the effective management of our oversight and finances.
Performance of fundraising activities against objectives set.	Para 1.41	Our dedicated Trustee who organises fundraising activities has retired, and we are actively seeking a replacement. Currently these duties fall to the Treasurer and the Executive. We are fortunate to have Covid support funding within our reserves to assist with finances as we re-establish the Centre within the community.
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We are continuing to re-establish our services to former levels as we emerge from the impact of Covid. We are fortunate to have an amount of funds within our reserves which are from Covid support funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds two reserve funds, a designated fund, and an operational reserve fund. The designated fund holds a Bounce Back Loan. The operational reserve fund stands at a figure that the Board of Trustees is satisfied as appropriate.
Amount of reserves held	Para 1.22	Operational Reserve Fund £80,000 Designated Reserve Fund £50,000

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal funding comes from client day charges.

Structure, governance and management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Charity operates as a CIO under a constitution document drafted at inception in 2019
How is the charity constituted?	Para 1.25	See above
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	See above

Additional information (optional)
You may choose to include further statements where relevant about:

Other		This charity was previous known in the same name and operated under a lease and trust deed dated 12th November 1968. Charity Commission Registered number 259601

Reference and administrative details

Charity name	South Carshalton Seniors Centre
Other name the charity uses	Trades as "The Oaks Way Centre"
Registered charity number	1182828
Charity's principal address	Oaks Way Carshalton Surrey SM5 4NQ

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	Ian Fowkes-Smith			The Board of Trustees
2	Bob Harris	Treasurer		The Board of Trustees
3	Ian Anderson	Secretary		The Board of Trustees
4	Moira Butt			The Board of Trustees
5	Colin Fowkes-Smith			The Board of Trustees
6	Roger Brodie	Executive member		The Board of Trustees
7	Jane Brown			The Board of Trustees
8	Brian Hagley			The Board of Trustees

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	*Ian Anderson*	*Bob Harris*
Full name(s)	Ian Anderson	Bob Harris
Position	Secretary	Treasurer
Date	1st July 2022	

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1162828)

CONSOLIDATED BALANCE SHEET AT 31st MARCH 2022

	Notes	2021/2022 £	£	2020/2021 £	£
Fixed Assets					
Tangible	7		1		1
Current Assets					
Stocks		175		283	
Debtors	8	16,403		19,190	
Short term investments				0	
Cash at bank	9	130,727		143,030	
		147,305		162,503	
Medium term Creditors (1-5 years)	10	45,000		50,000	
Short term creditors		0		0	
		45,000		50,000	
Net Current Assets			102,305		112,503
Total Funds			102,306		112,504

Robert Charles Harris
Trustee
5-Jul-2022

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2022

	Notes	2021/2022	2020/2021
		£	£
Income from:	3		
Donations		20,636	202,782
Investment income		13	20
Income from charitable trading		211,100	106,258
Total Incoming Resources		231,749	309,060
Expenditure on:	4		
Cost of Operations		91,667	84,457
Direct overheads of Centre premises		150,230	144,546
Benefits for users		50	6
Total Expenditure		241,947	229,009
Net income / (expenditure) for the Year		-10,198	80,051
Reconciliation of funds: Total funds brought forward		112,504	32,453
Total funds carried forward		102,306	112,504

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2022

1 **ACCOUNTING POLICIES AND FINANCIAL YEAR END**

BASIS OF ACCOUNTING

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

CHANGE IN BASIS

There has been no change to the valuation rules and methods of accounting since last year.

Interest is taken into account when it is received.

2 **TRUSTEES**

No remuneration was paid to the Trustees or to people connected with them.

No transactions were undertaken by, or on behalf of, the Charity, in which a Trustee or a connected person has a material interest.

3 **INCOMING RESOURCES**

	2021/2022	2020/2021
a Donations		
Grants and subsidies	15,000	125,010
Donations and legacies	4,088	43,440
Furlough Funding	1,548	34,332
	20,636	202,782
b INVESTMENT INCOME		
Bank Interest	13	20
	13	20
c INCOME FROM CHARITABLE TRADING		
Attendance fees	211,100	106,258
Rents received	0	0
Activities with users	0	0
	211,100	106,258

4 **EXPENDITURE**

	2021/2022	2020/2021
a DIRECT OVERHEADS OF CENTRE PREMISES		
Rent and rates	1,624	1,044
Telephone	874	850
Insurance	2,270	2,001
Heat, Light & Power	8,131	5,850
Repairs & Maintenance	3,241	12,558
Security	474	637
Cleaning and Laundry	15,487	10,120
Sundries	1,113	740
Payroll	109,787	103,411
Staff Services	3,035	0
Advertising	0	374
IT	2,570	4,870
Subs & Fees	1,626	2,391
	150,232	144,546
b COSTS OF OPERATION		
Catering Costs	8,945	4,082
Transport Costs	81,580	76,000
Club Costs	0	0
PPE	276	2,196
Bank Charges	887	180

	91,687	84,457

c BENEFITS FOR USERS

Flowers and gifts	0	0
Entertainment and outings	0	0
Donation Made	30	67
Keep Fit Teacher	0	0
	30	67

INDEPENDENT EXAMINER'S REMUNERATION

Examination or other fees paid. (2020/21: £780)

PAID EMPLOYEES

The Charity has six paid employees (2020/21: 7)

5 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

6 INVESTMENT ASSETS

The Charity does not have any investment assets.

7 TANGIBLE FIXED ASSETS

FURNITURE, FITTINGS AND EQUIPMENT

	2021/2022
	£
ASSET COST	
Cost at 1st April 2021 and 31st March 2022	20,665
ACCUMULATED DEPRECIATION	
Depreciation to 1st April 2022	20,664
Charge for year	0
Balance carried forward	20,664
NET BOOK VALUE	
At 1st April 2021	1
At 31st March 2022	1

It is the Trustee's policy to write off as expenditure all new equipment purchased in the year. See Note 4 above - Direct overheads of Day Centre premises.

8 DEBTORS

	2021/2022
	£
Debtors	15,810
Prepayment of direct overheads of day centre premises	593
	16,403

9 CASH AT BANK

Current	727
Cash	0
Deposit	130,000
	130,727

10 CREDITORS

	£
5 Year loan repayments commenced Sept 2021	45,000
Accruals of direct overheads of day centre premises	0
	45,000

OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOUTH CARSHALTON SENIORS CENTRE ON THE ACCOUNTS FOR THE YEAR TO 31st MARCH 2022

Respective responsibilities of trustees and examiner	As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements

   - to keep accounting records in accordance with section 41 of the Act ; and

   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met ; or

2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dunstanetta Kuti FCCA
Head of Finance
Community Action Sutton 05/07/2022

SOUTH CARSHALTON SENIORS CENTRE

England & Wales - Charity number 1182828

Accounts

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

CONSOLIDATED BALANCE SHEET AT 31st. MARCH 2021

	Notes	2020/2021 £	2020/2021 £	2019/2020 £	2019/2020 £
Fixed Assets					
Tangible	7		1		1
Current Assets					
Stocks		283		152	
Debtors	8	19,190		13,553	
Short term investments		0		0	
Cash at bank	9	143,030		18,747	
		162,503		32,452	
Medium term Creditors (1-5 years)	10	50,000			
Short term creditors		0		0	
		50,000			
Net Current Assets			112,503		32,452
Total Funds			112,504		32,453

……………………………

Robert Charles Harris
Trustee
1-Apr-2021

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021

	Notes	2020/2021	2019/2020
		£	£
Incoming Resources	3		
Incoming resources from donors		202,782	7,767
Investment income		20	24
Income from charitable trading		106,258	215,316
Total Incoming Resources		309,060	223,107
Expenditure	4		
Cost of Operations		84,457	90,684
Direct overheads of Centre premises		144,546	141,736
Benefits for users		6	509
Total Expenditure		229,009	232,929
Net Incoming Recources & Net Movement in Funds		80,051	(9,822)
Fund Balances Brought Forward		32,453	42,275
Fund Balances Carried Forward		112,504	32,453

SOUTH CARSHALTON SENIORS CENTRE (Registered Charity 1182828)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31st MARCH 2021

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

BASIS OF ACCOUNTING

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

CHANGE IN BASIS

There has been no change to the valuation rules and methods of accounting since last year.

Interest is taken into account when it is received.

2 TRUSTEES

No remuneration was paid to the Trustees or to people connected with them.

No transactions were undertaken by, or on behalf of, the Charity in which a Trustee or a connected person has a material interest.

3 INCOMING RESOURCES

	2020/2021	2019/2020
a INCOMING RESCOURCES FROM DONORS		
Grants and subsidies	125,010	500
Donations and legacies	43,440	7,267
Furlough Funding	34,332	0
	202,782	7,767
b INVESTMENT INCOME		
Bank interest	20	24
	20	24
c INCOME FROM CHARITABLE TRADING		
Attendance fees	106,258	215,261
Rents received	0	45
Activities with users	0	10
	106,258	215,316

4 EXPENDITURE

	2020/2021	2019/2020
a DIRECT OVERHEADS OF CENTRE PREMISES		
Rent and rates	1,044	3,248
Telephone	850	1,337
Insurance	2,001	1,969
Heat, Light & Power	5,850	7,881
Repairs & Maintenance	12,558	12,375

Security	537	426
Cleaning and Laundry	10,120	11,758
Sundries	740	2,146
Payroll	103,411	100,490
Advertising	374	106
IT	4,670	0
Subs & Fees	2,391	0
	144,546	141,736

b COSTS OF OPERATION

Catering Costs	4,082	9,295
Transport Costs	78,000	78,218
Club Costs	0	2,719
PPE	2,195	0
Bank Charges	180	452
	84,457	90,684

c BENEFITS FOR USERS

Flowers and gifts	0	25
Entertainment and outings	0	30
Donation Made	6	64
Keep Fit Teacher	0	390
	6	509

INDEPENDENT EXAMINER'S REMUNERATION

Examination or other fees paid. (2019/20 : £720)

PAID EMPLOYEES

The Charity has seven paid employees (2019/20:7)

5 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

6 INVESTMENT ASSETS

The Charity does not have any investment assets.

7 TANGIBLE FIXED ASSETS

	2020/21
	£
FURNITURE, FITTINGS AND EQUIPMENT.	
ASSET COST	
Cost at 1st April 2020 and 31st March 2021	20,665
ACCUMULATED DEPRECIATION	
Depreciation to 1st April 2021	20,664
Charge for year	0
Balance carried forward	20,664

NET BOOK VALUE	
At 1st April 2020	1
At 31st March 2021	1

It is the Trustee's policy to write off as expenditure all new equipment purchased in the year. See Note 4 above - Direct overheads of Day Centre premises.

8 DEBTORS

	2020/2021
	£
Debtors	18,605
Prepayment of direct overheads of day centre premises	585
	19,190

9 CASH AT BANK

Current	13,030
Cash	0
Deposit	130,000
	143,030

10 CREDITORS

	£
5 Year loan repayments commence Sept 2021	50,000
Accruals of direct overheads of day centre premises	0
	50,000

All creditors fall due within one year.

OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH CARSHALTON SENIORS CENTRE

I report on the accounts for the year ended 31st March 2021 set out on pages 8-15 which have been prepared under the accounting policies set out on page 10.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- Follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent review

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe, that in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice; Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Dunstanette Kuti FCCA MCSI
Position: Community Accountant
Community Action Sutton
Granfers Community Centre,
73-79 Oakhill Road, Sutton, Surrey,
SM1 3AA

Date: 24th November, 2021