

ELIZABETH HOUSE COOKHAM

England & Wales · Charity number 1188342

Details

Status Registered

Legal form CIO

Registered 2020-03-04

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

Contact

Address Elizabeth House
Station Hill
Cookham
Maidenhead
SL6 9BS

Phone 01628527621

Email manager@elizabethhousecookham.org

Website <http://www.elizabethhousecookham.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE THE WELFARE OF THE AGED IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE AND IN PARTICULAR TO CATER FOR THOSE, AGED OVER 60, MAINLY LIVING IN COOKHAM AND DISTRICT, IN NEED OF DAY CENTRE CARE' THAT IS PARTICULARLY THE LONELY, THE FRAIL AND THE ELDERLY; AND TO PROVIDE SPACE FOR THEIR NEEDS AND COMPANIONSHIP.

Activities: Our aim is to provide support and companionship for the independent senior citizens of Cookham and the surrounding areas. We are a Day Centre where members come to share the company of others in a happy, fun and safe environment, to have a cooked lunch and to have the opportunity to enjoy stimulating physical and mental activities and be entertained by musicians and other live artists.

Classification

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

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,706	£137,150	-	-
2024-03-31	£125,737	£136,224	-	-
2023-03-31	£94,642	£107,861	-	-
2022-03-31	£159,251	£100,301	-	-
2021-03-31	£49,331	£78,691	-	-

Trustees

Name	Role	Appointed
Jennifer Elton		2019-07-31
Manpartap Singh		2025-07-14
Paul David Webb		2023-07-03
Sally James		2023-07-03
Sarah Jane Renton		2021-01-06
Sheridan Hayter		2025-07-14
Suzanne Jane Shellabear		2017-06-21
William Brown Bennett		2018-07-25

ELIZABETH HOUSE COOKHAM

England & Wales - Charity number 1188342

Accounts

Independent Examiner's Report to the Trustees of Elizabeth House Cookham

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 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 charity'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.

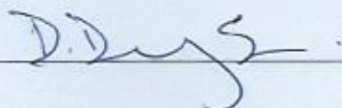
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. 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: _____



Name: _____

DAVID DYSON

Address: _____

SPINFIELD
SPINFIELD LANE WEST
MARLOW
SL7 2DB

Date: _____

3 JUNE 2025

Elizabeth House Cookham		Charity No	1188342	
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities

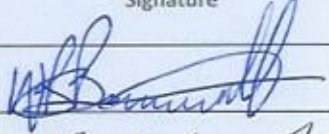
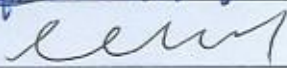
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	25,455	-	-	25,455	50,253
Charitable activities	64,213	-	-	64,213	59,374
Other trading activities	5,386	-	-	5,386	7,459
Investments	1,430	-	-	1,430	2,297
Other	-	-	-	-	-
Total	96,484	-	-	96,484	119,383
Resources expended (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	137,150	-	-	137,150	136,224
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	137,150	-	-	137,150	136,224
Net income/(expenditure) before investment gains/(losses)					
	- 40,666	-	-	- 40,666	- 16,841
Net gains/(losses) on investments	1,222	-	-	1,222	6,354
Net income/(expenditure)	- 39,444	-	-	- 39,444	- 10,487
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 39,444	-	-	- 39,444	- 10,487
Reconciliation of funds:					
Total funds brought forward	370,148	-	-	370,148	380,635
Total funds carried forward	330,704	-	-	330,704	370,148

Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 6)	238,223	-	-	238,223	168,553
Total fixed assets	238,223	-	-	238,223	168,553
Current assets					
Stocks (Note 7)	500	-	-	500	500
Debtors (Note 8)	1,473	-	-	1,473	6,404
Investments (Note 9)	82,249	-	-	82,249	81,026
Cash at bank and in hand	9,887	-	-	9,887	116,705
Total current assets	94,109	-	-	94,109	204,635
Creditors: amounts falling due within one year (Note 10)	1,628	-	-	1,628	3,040
Net current assets/(liabilities)	92,481	-	-	92,481	201,595
Total assets less current liabilities	330,704	-	-	330,704	370,148
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	330,704	-	-	330,704	370,148
Funds of the Charity					
Unrestricted funds	330,704	-	-	330,704	370,148
Total funds	330,704	-	-	330,704	370,148

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Bill Bennett	04/06/25
	Martin Sheehy FCA FCCA DChA	03/06/25

Note 1 Basis of preparation**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The accounts have been prepared on a going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months.

Note 2

Accounting policies

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and · the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least £250</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are:</p> <p>Leasehold land & buildings - over the period of the lease</p> <p>Plant & machinery; fixtures & fittings - straight line over 10, 8 or 5 years</p>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	<p>The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	16,829	-	-	16,829	21,061
	Gift Aid	3,626	-	-	3,626	2,734
	Legacies	-	-	-	-	9,121
	General grants provided by government/other charities	5,000	-	-	5,000	17,337
	Other	-	-	-	-	-
	Total	25,455	-	-	25,455	50,253
0						
Charitable activities:	Membership subscriptions	4,563	-	-	4,563	4,068
	Lunches	36,505	-	-	36,505	38,561
	Rent	19,742	-	-	19,742	13,889
	Sundry income	350	-	-	350	228
	Theatre	3,053	-	-	3,053	2,628
	Other	-	-	-	-	-
		-	-	-	-	-
	Total	64,213	-	-	64,213	59,374
Other trading activities:	Fundraising	5,386	-	-	5,386	7,459
	Other	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	5,386	-	-	5,386	7,459
Income from investments:	Interest income	1,430	-	-	1,430	2,297
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	1,430	-	-	1,430	2,297	
Other:	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	96,484	-	-	96,484	119,383	

Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Staging fundraising events	343	-	-	343	611	-	-	611
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	343	-	-	343	611	-	-	611
Expenditure on charitable activities:								
Employment	62,891	-	-	62,891	62,037	-	-	62,037
Catering	7,582	-	-	7,582	6,489	-	-	6,489
Contract catering	636	-	-	636	1,235	-	-	1,235
Insurance	1,694	-	-	1,694	1,533	-	-	1,533
Maintenance	5,110	-	-	5,110	5,280	-	-	5,280
Cleaning	9,398	-	-	9,398	3,833	-	-	3,833
Telephone	2,092	-	-	2,092	1,844	-	-	1,844
IT Services	5,104	-	-	5,104	2,351	-	-	2,351
Waste disposal	1,426	-	-	1,426	1,210	-	-	1,210
Rent	2,000	-	-	2,000	-	-	-	-
Gas, electricity & water	6,480	-	-	6,480	10,038	-	-	10,038
Courses & training	804	-	-	804	1,218	-	-	1,218
Activities	8,515	-	-	8,515	6,378	-	-	6,378
Theatre	3,242	-	-	3,242	2,492	-	-	2,492
Stationery	684	-	-	684	979	-	-	979
Licences	168	-	-	168	159	-	-	159
Legal & professional fees	129	-	-	129	9,212	-	-	9,212
Bank charges	715	-	-	715	60	-	-	60
Sundry	1,252	-	-	1,252	2,072	-	-	2,072
Sale of fixed assets	43	-	-	43	21	-	-	21
Leasehold premises amortisation	980	-	-	980	980	-	-	980
Extension amortisation	2,000	-	-	2,000	2,000	-	-	2,000
Furniture and equipment depreciation	10,687	-	-	10,687	10,973	-	-	10,973
Lift depreciation	3,261	-	-	3,261	3,261	-	-	3,261
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	136,807	-	-	136,807	135,613	-	-	135,613
TOTAL EXPENDITURE	137,150	-	-	137,150	136,224	-	-	136,224

Note 5 Paid employees

5.1 Staff Costs

	This year £	Last year £
Salaries and wages	62,891	62,037
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	62,891	62,037

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

5.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Leasehold Premises £	Lift £	Fixtures, fittings and kitchen equipment £	Total £
At the beginning of the year	216,177	26,090	121,536	363,803
Additions	-	-	86,715	86,715
Revaluations	-	-	-	-
Disposals	-	-	22,351	22,351
At end of the year	216,177	26,090	185,900	428,167

Basis

Rate

SL	SL	SL
Over term of lease	Over 8 years	Over 10, 8 or 5 years

At beginning of the year	65,398	22,828	107,024	195,250
Disposals	-	-	22,235	22,235
Depreciation	2,980	3,262	10,687	16,929
Impairment	-	-	-	-
At end of the year	68,378	26,090	95,476	189,944

6.2 Net book value

Net book value at the beginning of the year	150,779	3,262	14,512	168,553
Net book value at the end of the year	147,799	-	90,424	238,223

Note 7 Stocks

	Stock
	Food and Consumables
	£
Charitable activities:	
Opening	500
Added in period	-
Expensed in period	-
Closing	500
Total this year	500
Total previous year	500

Note 8 Debtors and prepayments

Analysis of debtors	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	1,473	5,006
Other debtors	-	1,398
Total	1,473	6,404

Note 9 Investment assets

Analysis of current asset investments

	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	82,249	81,026
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	82,249	81,026

Note 10 Creditors and accruals

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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	732	8	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	521	991	-	-
Taxation and social security	-	240	-	-
Other creditors	375	1,801	-	-
Total	1,628	3,040	-	-

Trustees' Annual Report for the period

Period start date		Period end date			
Day	Month	Year	Day	Month	Year
01	April	2024	31	March	2025

From

To

Section A

Reference and administration details

Charity name Elizabeth House Cookham

Registered charity number (if any) 1188342

Charity's principal address Station Hill

Cookham

Maidenhead, Berks

SL6 9BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Jill Cruse		
2	Suzanne Shellabear		
3	Bill Bennett	Chair	
4	Jenny Elton	Secretary	
5	Martin Sheehy	Treasurer	
6	Sarah Renton		
7	Sally James		
8	Paul Webb		
9			
10			

Name of chief executive or names of senior staff members

President: Lady Aurelia Young

Description of the charity's trusts

Type of governing document	The charity's governing document is that of a CIO Association Constitution, dated 4 March 2020.
How the charity is constituted	The charity is a Charitable Incorporated Organisation and was registered with the Charity Commission on 4 March 2020, charity number 1188342.
Trustee selection methods	<p>Trustee selection</p> <p>The charity recruits trustees as needed, typically when a skills gap is identified or when a trustee retires.</p> <p>A potential candidate is selected by using a network of contacts. The role is discussed with the candidate who would then meet with other trustees and observe a trustees' meeting before the position would be formally offered or confirmed.</p>

Additional governance issues

Induction and training of new trustees

When a trustee is appointed, they are required to read 'The Essential Trustee', guidance published by the Charity Commission. If they have any questions, they are encouraged to ask the Chair or other trustees.

Consideration of major risks

The trustees have examined the major strategic, business and operational risks which the charity faces. The most significant risk is associated with the charity's care of its members and other stakeholders. The charity takes every step to ensure that it provides a safe and legal environment for its members, visitors, volunteers and staff.

The trustees are content that other systems are in place to mitigate general business and operational risk. The trustees do not believe that there are any other areas of significant risk.

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

To promote the welfare of the aged in any manner which is now is or hereafter may be deemed by law to be charitable within the county of Berkshire and in particular, to cater for those over 60 mainly living in Cookham and district, that is particularly the lonely, the frail and the elderly and to provide space for their needs and companionship.

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)

In setting our objectives and planning our activities, we have considered the Charity Commission's guidance on public benefit.

Elizabeth House provides its members with companionship as well as access to a wide range of facilities, together with the aim of promoting wider community involvement and integration.

The charity achieves this by providing the best possible care and support to its members and by making full use of its facilities and the passion of its staff and volunteers.

Additional details of objectives and activities

Elizabeth House Day Centre could not operate without the dedication and input of volunteers who give their time and skills to the members and staff.

The volunteers carry out several roles including driving members to and from the Centre; preparing and serving lunches and hot drinks; helping the members to have an enjoyable and stimulating time while at the Centre.

Summary of the main achievements of the charity during the year

Elizabeth House continues to thrive and deliver on its mission of providing support and companionship to independent senior citizens in the local community.

Our membership has a degree of turnover due to the age profile but we continuously recruit new members. We have also been very successful in keeping the membership level high and it currently stands at just over 180.

During the past financial year we have recruited a new cook who is providing varied and nutritious meals. Each day the cook prepares a two-course meal that contributes to the health and well-being of our members and which our members tell us they really enjoy.

In last year's report we set out that we were planning to replace our kitchen, which was in severe need of updating. In recent years we had been very fortunate to have received two legacies which were given to the charity in the hope that they would be used to fund a capital project. We have therefore used these legacies to fund our new professionally designed kitchen which is not only a more efficient workspace than previously but is also fitted out with modern catering equipment.

We continue to be joined by a number of new volunteers who step into the shoes of those who retire or move away. Thanks to these individuals, the number of volunteers is at its highest ever level, currently exceeding 80 people.

The trustees continue to show their appreciation to the volunteers by holding 'thank you' parties and to continue to give the Volunteer Recognition Award, which is used to reward those volunteers who go above and beyond. This award comprises a free hotel break for two nights for the volunteer who wins the award together with one person they would like to share it with. Two awards were made in 2024 and two in 2025.

The volunteers regularly express their love for their role at the charity and this is testament to the welcoming environment and good management that exists here.

Our volunteers also tell us that they find their involvement with Elizabeth House is valuable for their own well being and has also resulted in them making new friends among the community.

The Day Centre runs activities every weekday. These activities are both physically and mentally stimulating and we introduce new things, alongside the old favourites to keep them fresh.

Not all the activities are provided for free and we have been fortunate in applying for and receiving grants to help fund some of these activities. One such example being an annual boat trip along the River Thames, which has been funded by a local charity called The Cherrypickers of Cookham Dean, who are one of the many local organisations who support us.

We are extremely grateful to all the organisations who help fund our activities, running costs and projects which allow us to maintain the service that we provide to our members.

Our most important achievement is creating a comfortable place where members enjoy their day. The staff and volunteers do a tremendous job supporting and engaging with our members.

Everyone involved with Elizabeth House can be proud to be involved with such a successful charity.

Section E**Financial review**

Brief statement of the charity's policy on reserves

It is the policy of Elizabeth House to maintain unrestricted funds which are the free reserves held by the charity at a level sufficient to meet the annual running costs.

The trustees are committed to review this policy annually to ensure there are sufficient free reserves to provide financial flexibility over the coming years.

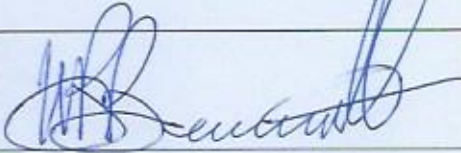

Details of any funds materially in deficit

None

Section F**Declaration**

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

Signed on behalf of the charity's trustees

Signature		
Full name	Bill Bennett	Martin Sheehy FCA FCCA DChA
Position	Chair	Treasurer
Date	4/6/25	4/6/25

ELIZABETH HOUSE COOKHAM

England & Wales - Charity number 1188342

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name Elizabeth House Cookham

Registered charity number (if any) 1188342

Charity's principal address
 Station Hill
 Cookham
 Maidenhead, Berks
 SL6 9BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Jill Cruse		
2	Suzanne Shellabear		
3	Bill Bennett	Chair	
4	Jenny Elton	Secretary	
5	Martin Sheehy	Treasurer	
6	Sarah Renton		
7	Sally James		From 03/07/23
8	Paul Webb		From 03/07/23
9			
10			

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

President: Lady Aurelia Young

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g., trust deed, constitution)	The charity's governing document is that of a CIO Association Constitution, dated 4 March 2020.
How the charity is constituted (e.g., trust, association, company)	The charity is a Charitable Incorporated Organisation.
Trustee selection methods (e.g., appointed by, elected by)	<p>Trustee selection</p> <p>The charity recruits trustees as necessary, usually when a skills gap arises or is identified.</p> <p>A potential candidate is selected by using a network of contacts. The role is discussed with the candidate who would then meet with other trustees and observe a trustees' meeting before the position would be formally offered or confirmed.</p>

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.

<p>The Charitable Incorporated Organisation was registered with the Charity Commission on 4 March 2020, charity number 1188342.</p> <p>Induction and training of new trustees</p> <p>When a trustee is appointed, they are required to read 'The Essential Trustee', guidance published by the Charity Commission. If they have any questions, they are encouraged to ask the Chair or other trustees.</p> <p>Consideration of major risks</p> <p>The trustees have examined the major strategic, business and operational risks which the charity faces. The most significant risk is associated with the charity's care of its members and other stakeholders. The charity takes every step to ensure that it provides a safe and legal environment for its members, visitors, volunteers and staff.</p> <p>The trustees are content that other systems are in place to mitigate general business and operational risk. The trustees do not believe that there are any other areas of significant risk.</p>

Section C

Objectives and activities

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

To promote the welfare of the aged in any manner which is now is or hereafter may be deemed by law to be charitable within the county of Berkshire and in particular, to cater for those over 60 mainly living in Cookham and district, that is particularly the lonely, the frail and the elderly and to provide space for their needs and companionship.

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)

In setting our objectives and planning our activities, we have given careful consideration to the Charity Commission's guidance on public benefit.

Elizabeth House provides its members with companionship as well as access to a wide range of facilities, together with the aim of promoting wider community involvement and integration.

The charity achieves this by providing the best possible care and support to its members and by making full use of its facilities and the passion of its staff and volunteers.

Additional details of objectives and activities (Optional information)

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

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

Elizabeth House Day Centre could not operate without the dedication and input of volunteers who give their time and skills to the members and staff.

The volunteers carry out several roles including driving members to and from the Centre; preparing and serving lunches and hot drinks; helping the members to have an enjoyable and stimulating time while at the Centre.

Summary of the main achievements of the charity during the year

Elizabeth House continues to thrive and deliver on its mission of providing support and companionship to independent senior citizens in the local community. Our membership has a degree of turnover due to the age profile but we recruit new members and we have been very successful in keeping the membership level high at around 200.

During the past financial year we have recruited a new bookkeeper/administrator who has proven excellent at her role and supporting the manager and having quality contact with the members.

We have also been joined by many more volunteers and the number is now at the highest ever at 60 people. The volunteers express their love for the role and this is testament to the welcoming environment and good management that exists at the Day Centre. The trustees have always shown their appreciation to the volunteers by holding 'thank you' parties and now a new scheme to reward our exceptional volunteers has been introduced - The Volunteer Recognition Award. This is a link to a free hotel break for 2 nights for the volunteer who wins the award plus one person they would like to share it with.

The Day Centre runs activities on a daily basis through weekdays. These are physically and or mentally stimulating and we introduce new things, alongside the old favourites, to keep it fresh. Not all the activities are provided for free and so we have been fortunate in applying for and receiving grants to help fund some of these activities. There is an annual boat trip along the River Thames, which costs a lot of money, and this has been funded by a local charity called The Cherrypickers of Cookham Dean, who are one of the many local organisations who support the Day Centre.

During the day a 2 course cooked lunch is provided by our paid cook in our kitchen. The kitchen currently is semi-domestic but we have solid plans now to create a professional kitchen. We will use some of our reserves to pay for this but hopefully it will be a project whereby we can apply for grants to help with the funding.

The most important thing that we have achieved is members' happiness at coming to a place where they feel comfortable and enjoy their day. The staff and volunteers do a tremendous job face to face with members. The trustees can also be proud to manage such a successful charity.

Section E**Financial review****Brief statement of the charity's policy on reserves**

It is the policy of Elizabeth House to maintain unrestricted funds which are the free reserves held by the charity at a level sufficient to meet the annual running costs. The trustees are committed to review this policy annually to ensure there are sufficient free reserves to provide financial flexibility over the coming years.

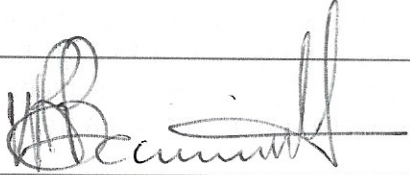

Details of any funds materially in deficit

None

Section F**Declaration**

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

Signed on behalf of the charity's trustees

Signature		
Full name	Bill Bennett	Martin Sheehy FCA FCCA DChA
Position	Chair	Treasurer
Date	24 May 2024.	23 May 2024

Elizabeth House Cookham			Charity No	1188342
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024



Section A Statement of financial activities

	Guidance Notes	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	50,253	-	-	50,253	47,318
Charitable activities	S02	59,374	-	-	59,374	44,836
Other trading activities	S03	7,459	-	-	7,459	1,701
Investments	S04	2,297	-	-	2,297	787
Other	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	119,383	-	-	119,383	94,642
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	234
Charitable activities	S09	136,224	-	-	136,224	101,649
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	136,224	-	-	136,224	101,883
Net income/(expenditure) before investment gains/(losses)						
	S13	- 16,841	-	-	- 16,841	- 7,241
Net gains/(losses) on investments	S14	6,354	-	-	6,354	- 5,978
Net income/(expenditure)	S15	- 10,487	-	-	- 10,487	- 13,219
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 10,487	-	-	- 10,487	- 13,219
Reconciliation of funds:						
Total funds brought forward	S21	380,635	-	-	380,635	393,854
Total funds carried forward	S22	370,148	-	-	370,148	380,635

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets (Note 6)	B02		168,553	-	-	168,553	185,925
Total fixed assets	B05		168,553	-	-	168,553	185,925
Current assets							
Stocks (Note 7)	B06		500	-	-	500	500
Debtors (Note 8)	B07		6,404	-	-	6,404	2,111
Investments (Note 9)	B08		81,026	-	-	81,026	74,673
Cash at bank and in hand	B09		116,705	-	-	116,705	118,457
Total current assets	B10		204,635	-	-	204,635	195,741
Creditors: amounts falling due within one year (Note 10)	B11		3,040	-	-	3,040	1,031
Net current assets/(liabilities)	B12		201,595	-	-	201,595	194,710
Total assets less current liabilities	B13		370,148	-	-	370,148	380,635
Creditors: amounts falling due after one year	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		370,148	-	-	370,148	380,635
Funds of the Charity							
Unrestricted funds	B19		370,148	-	-	370,148	380,635
Total funds	B21		370,148	-	-	370,148	380,635

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Bill Bennett	24/5/24
	Martin Sheehy FCA FCCA DChA	23/5/24

Note 1 Basis of preparation**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The accounts have been prepared on a going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months.

Note 2

Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and · the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 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 £250 They are valued at cost. The depreciation rates and methods used are: Leasehold land & buildings - over the period of the lease Plant & machinery, fixtures & fittings - straight line over 8 or 5 years
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	30,182	-	-	30,182	20,592
	Gift Aid	2,734	-	-	2,734	2,506
	Legacies	-	-	-	-	8,000
	General grants provided by government/other charities	17,337	-	-	17,337	16,220
	Other	-	-	-	-	-
	Total	50,253	-	-	50,253	47,318
<i>Other</i>						
Charitable activities:	Membership Subscriptions	4,068	-	-	4,068	4,511
	Lunches	38,561	-	-	38,561	29,567
	Rent	13,889	-	-	13,889	10,452
	Sundry Income	228	-	-	228	304
	Theatre	2,628	-	-	2,628	2
	Art Commission	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	59,374	-	-	59,374	44,836	
Other trading activities:	Fundraising	7,459	-	-	7,459	1,701
	Theatre	-	-	-	-	-
	Activities	-	-	-	-	-
	Art Commission	-	-	-	-	-
	Other	-	-	-	-	-
Total	7,459	-	-	7,459	1,701	
Income from investments:	Interest income	2,297	-	-	2,297	787
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	2,297	-	-	2,297	787	
Other:	Furlough grant	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	119,383	-	-	119,383	94,642	

Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
Expenditure on raising funds:								
Staging Fundraising Events	611	-	-	611	234	-	-	234
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	611	-	-	611	234	-	-	234
Expenditure on charitable activities:								
Employment	62,037	-	-	62,037	56,583	-	-	56,583
Catering	6,489	-	-	6,489	7,904	-	-	7,904
Contract Catering	1,235	-	-	1,235	1,060	-	-	1,060
Insurance	1,533	-	-	1,533	1,502	-	-	1,502
Maintenance	5,280	-	-	5,280	4,632	-	-	4,632
Cleaning	3,833	-	-	3,833	2,100	-	-	2,100
Telephone	1,844	-	-	1,844	1,638	-	-	1,638
IT Services	2,351	-	-	2,351	2,054	-	-	2,054
Waste Disposal	1,210	-	-	1,210	971	-	-	971
Gas, Electricity & Water	10,038	-	-	10,038	4,633	-	-	4,633
Courses & Training	1,218	-	-	1,218	1,143	-	-	1,143
Activities	6,378	-	-	6,378	5,464	-	-	5,464
Theatre	2,492	-	-	2,492	-	-	-	-
Stationery	979	-	-	979	1,131	-	-	1,131
Licences	159	-	-	159	159	-	-	159
Legal & Professional Fees	9,212	-	-	9,212	7,240	-	-	7,240
Bank Charges	60	-	-	60	90	-	-	90
Sundry	2,072	-	-	2,072	934	-	-	934
Sale of Fixed Assets	- 21	-	-	21	-	-	-	-
Leasehold Premises Amortisation	980	-	-	980	980	-	-	980
Extension Amortisation	2,000	-	-	2,000	2,000	-	-	2,000
Furniture and Equipment Depreciation	10,973	-	-	10,973	331	-	-	331
Lift Depreciation	3,261	-	-	3,261	238	-	-	238
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	135,613	-	-	135,613	101,649	-	-	101,649
TOTAL EXPENDITURE	136,224	-	-	136,224	101,883	-	-	101,883

Note 5 Paid employees**5.1 Staff Costs**

	This year £	Last year £
Salaries and wages	62,037	55,478
Pension costs (defined contribution scheme)	-	1,105
Other employee benefits	-	-
Total staff costs	62,037	56,583

Other

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

5.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

Note 6 Tangible fixed assets**6.1 Cost or valuation**

	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	216,177	26,090	121,716	363,983
Additions	-	-	-	-
Revaluations	-	-	180	180
Disposals	-	-	-	-
At end of the year	216,177	26,090	121,536	363,803

Other

Basis	SL	SL	SL
Rate	Term of lease	Over 8 or 5 years	Over 8 or 5 years

At beginning of the year	62,418	19,567	96,074	178,059
Disposals	-	-	23	23
Depreciation	2,980	3,261	10,973	17,214
Impairment	-	-	-	-
At end of the year	65,398	22,828	107,024	195,250

6.2 Net book value

Net book value at the beginning of the year	153,759	6,523	25,642	185,924
Net book value at the end of the year	150,779	3,262	14,512	168,553

Note 7 Stocks

	Stock	
	Food and Consumables	
	£	
Charitable activities:		
Opening		500
Added in period		-
Expensed in period		-
Closing		500
Total this year		500
Total previous year		500

Note 8 Debtors and prepayments

	This year	Last year
	£	£
Trade debtors	-	2,011
Prepayments and accrued income	5,006	-
Other debtors	1,398	100
Total	6,404	2,111

Note 9 Investment assets

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	81,026	74,673
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	81,026	74,673

Note 10 Creditors and accruals

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
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	8	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	991	1,031	-	-
Taxation and social security	240	-	-	-
Other creditors	1,801	-	-	-
Total	3,040	1,031	-	-

Independent Examiner's Report to the Trustees of Elizabeth House Cookham

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. 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: _____



Name: _____

DAVID DYSON

Address: _____

SPINFIELD
SPINFIELD LANE WEST
MARLOW
SL7 2DB

Date: _____

23 MAY 2024

ELIZABETH HOUSE COOKHAM

England & Wales - Charity number 1188342

Accounts

Elizabeth House Cookham		Charity No	1188342
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

Section A Statement of financial activities

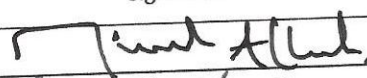

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	47,318	-	-	47,318	119,515
Charitable activities	S02	44,836	-	-	44,836	32,686
Other trading activities	S03	1,701	-	-	1,701	3,895
Investments	S04	787	-	-	787	15
Other income - furlough grant	S05	-	-	-	-	3,140
Other	S06	-	-	-	-	-
Total	S07	94,642	-	-	94,642	159,251
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	234	-	-	234	217
Charitable activities	S09	101,649	-	-	101,649	97,587
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	101,883	-	-	101,883	97,804
Net income/(expenditure) before investment gains/(losses)	S13	- 7,241	-	-	- 7,241	61,447
Net gains/(losses) on investments	S14	- 5,978	-	-	- 5,978	- 2,497
Net income/(expenditure)	S15	- 13,219	-	-	- 13,219	58,950
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 13,219	-	-	- 13,219	58,950
Total funds brought forward	S21	393,854	-	-	393,854	334,904
Total funds carried forward	S22	380,635	-	-	380,635	393,854

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 6)	B02	185,925	-	-	185,925	186,673
	Total fixed assets	B05	185,925	-	-	185,925	186,673
Current assets							
Stocks	(Note 7)	B06	500	-	-	500	500
Debtors	(Note 8)	B07	2,111	-	-	2,111	1,276
Investments	(Note 9)	B08	74,673	-	-	74,673	80,652
Cash at bank and in hand		B09	118,457	-	-	118,457	128,721
	Total current assets	B10	195,741	-	-	195,741	211,149
Creditors: amounts falling due within one year	(Note 10)	B11	1,031	-	-	1,031	3,968
	Net current assets/(liabilities)	B12	194,710	-	-	194,710	207,181
	Total assets less current liabilities	B13	380,635	-	-	380,635	393,854
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	380,635	-	-	380,635	393,854
Funds of the Charity							
Unrestricted funds		B19	380,635	-	-	380,635	393,854
	Total funds	B21	380,635	-	-	380,635	393,854

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Clark	05/06/2023
	Martin Sheehy FCA FCCA DChA	05/06/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The accounts have been prepared on a going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
2.3 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 £250	Yes	No	N/a
	They are valued at cost.			
	The depreciation rates and methods used are: Leasehold land & buildings - over the period of the lease Plant & machinery; fixtures & fittings - straight line over 8 or 5 years (previously reducing balance)			
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	20,592	-	-	20,592	17,035
	Gift Aid	2,506	-	-	2,506	4,550
	Legacies	8,000	-	-	8,000	71,000
	General grants provided by government/other charities	16,220	-	-	16,220	26,930
	Other	-	-	-	-	-
	Total	47,318	-	-	47,318	119,515
Charitable activities:	Membership Subscriptions	4,511	-	-	4,511	4,755
	Lunches	29,567	-	-	29,567	21,110
	Rent	10,452	-	-	10,452	3,907
	Activities	304	-	-	304	-
	Sundry Income	2	-	-	2	745
	Theatre	-	-	-	-	2,028
	Art Commission	-	-	-	-	142
	Other	-	-	-	-	-
	Total	44,836	-	-	44,836	32,687
Other trading activities:	Fundraising	1,701	-	-	1,701	3,895
	Theatre	-	-	-	-	-
	Activities	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,701	-	-	1,701	3,895
Income from investments:	Interest income	787	-	-	787	15
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	787	-	-	787	15
Other:	Furlough grant	-	-	-	-	3,140
	Other	-	-	-	-	-
	Total	-	-	-	-	3,140
TOTAL INCOME		94,642	-	-	94,642	159,252

Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
	-	-	-	-	-	-	-	-
Staging fundraising events	234	-	-	234	217	-	-	217
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	234	-	-	234	217	-	-	217
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Employment	56,583	-	-	56,583	52,840	-	-	52,840
Catering	7,904	-	-	7,904	4,163	-	-	4,163
Contract catering	1,060	-	-	1,060	-	-	-	-
Insurance	1,502	-	-	1,502	1,488	-	-	1,488
Maintenance	4,632	-	-	4,632	3,131	-	-	3,131
Cleaning	2,100	-	-	2,100	1,516	-	-	1,516
Telephone	1,638	-	-	1,638	1,372	-	-	1,372
IT Services	2,054	-	-	2,054	1,040	-	-	1,040
Waste Disposal	971	-	-	971	1,380	-	-	1,380
Gas & Electricity	4,633	-	-	4,633	3,270	-	-	3,270
Courses & Training	1,143	-	-	1,143	566	-	-	566
Activities	5,464	-	-	5,464	4,936	-	-	4,936
Theatre	-	-	-	-	3,932	-	-	3,932
Stationery	1,131	-	-	1,131	1,288	-	-	1,288
Licences	159	-	-	159	159	-	-	159
Professional Fees	7,240	-	-	7,240	1,523	-	-	1,523
Bank Charges	90	-	-	90	111	-	-	111
PPE	-	-	-	-	119	-	-	119
Furniture Storage	-	-	-	-	483	-	-	483
Sundry	934	-	-	934	1,312	-	-	1,312
Leasehold Premises Amortisation	980	-	-	980	980	-	-	980
Extension Amorisation	2,000	-	-	2,000	2,000	-	-	2,000
Furniture and Equipment Depreciation	- 331	-	-	- 331	7,914	-	-	7,914
Lift Depreciation	- 238	-	-	- 238	2,064	-	-	2,064
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	101,649	-	-	101,649	97,587	-	-	97,587
TOTAL EXPENDITURE	101,883	-	-	101,883	97,804	-	-	97,804

Note 5 **Paid employees**

Please complete this note if the charity has any employees.

5.1 Staff Costs

	This year £	Last year £
Salaries and wages	55,478	51,999
Social security costs		
Pension costs (defined contribution scheme)	1,105	841
Other employee benefits	-	-
Total staff costs	56,583	52,840

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

5.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	216,177	26,090	120,053	362,320
Additions	-	-	1,663	1,663
Revaluations	-	-	-	-
Disposals	-	-	-	-
At end of the year	216,177	26,090	121,716	363,983

6.2 Depreciation and impairments

Basis	SL	SL	SL	
Rate	Term of lease	Over 8 or 5 years	Over 8 or 5 years	

At beginning of the year	59,438	19,898	96,312	175,648
Disposals	-	-	-	-
Depreciation	2,980	331	238	2,411
Impairment	-	-	-	-
At end of the year	62,418	19,567	96,074	178,059

6.3 Net book value

Net book value at the beginning of the year	156,739	6,192	23,741	186,672
Net book value at the end of the year	153,759	6,523	25,642	185,924

Section C

Notes to the accounts

Note 7

Stocks

7.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock	
	For distribution	Food and Consumables
	£	£
Charitable activities:		
<i>Opening</i>	-	500
<i>Added in period</i>	-	-
<i>Expensed in period</i>	-	-
<i>Closing</i>	-	500
Total this year	-	500
Total previous year	-	500

Note 8 Debtors and prepayments**8.1 Analysis of debtors**

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
2,011	1,276
-	-
100	-
2,111	1,276

Note 9 Investment assets

9.1 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year	Last year
£	£
-	-
74,673	80,652
-	-
-	-
-	-
74,673	80,652

Note 10 Creditors and accruals**10.1 Analysis of creditors**

Bank loans and overdrafts
Trade creditors
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
1,031	879	-	-
-	-	-	-
-	3,089	-	-
1,031	3,968	-	-



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name Elizabeth House Cookham

Other names charity is known by

Registered charity number (if any) 1188342

Charity's principal address

Station Hill
Cookham
Maidenhead, Berks
Postcode SL6 9BS

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	Mike Clark			
2	Jill Cruse			
3	Suzanne Shellabear			
4	Chris Harris	Chair		
5	Bill Bennett			
6	Jenny Elton	Secretary		
7	Martin Sheehy	Treasurer		
8	Sarah Renton			
9				
10				

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

President: Lady Aurelia Young

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The charity's governing document is that of a CIO Association Constitution, dated 4 March 2020.
How the charity is constituted (e.g. trust, association, company)	The charity is a Charitable Incorporated Organisation.
Trustee selection methods (e.g. appointed by, elected by)	<p>Trustee selection</p> <p>The charity recruits trustees as necessary, usually when a skills gap arises or is identified.</p> <p>A potential candidate is selected by using a network of contacts. The role is discussed with the candidate who would then meet with other trustees and observe a trustees' meeting before the position would be formally offered or confirmed.</p>

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.

<p>The Charitable Incorporated Organisation was registered with the Charity Commission on 4 March 2020, charity number 1188342.</p> <p>Induction and training of new trustees</p> <p>When a trustee is appointed, they are required to read 'The Essential Trustee', guidance published by the Charity Commission. If they have any questions, they are encouraged to ask the Chair or other trustees.</p> <p>Consideration of major risks</p> <p>The trustees have examined the major strategic, business and operational risks which the charity faces. The most significant risk is associated with the charity's care of its members and other stakeholders. The charity takes every step to ensure that it provides a safe and legal environment for its members, visitors, volunteers and staff.</p> <p>The trustees are content that other systems are in place to mitigate general business and operational risk. The trustees do not believe that there are any other areas of significant risk.</p>

Section C

Objectives and activities

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

To promote the welfare of the aged in any manner which is now is or hereafter may be deemed by law to be charitable within the county of Berkshire and in particular, to cater for those over 60 mainly living in Cookham and district, that is particularly the lonely, the frail and the elderly and to provide space for their needs and companionship.

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)

In setting our objectives and planning our activities, we have given careful consideration to the Charity Commission's guidance on public benefit.

Elizabeth House provides its members with companionship as well as access to a wide range of facilities, together with the aim of promoting wider community involvement and integration.

The charity achieves this by providing the best possible care and support to its members and by making full use of its facilities and the passion of its staff and volunteers.

Additional details of objectives and activities (Optional information)

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

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

Elizabeth House Day Centre could not operate without the dedication and input of volunteers who give their time and skills to the members and staff.

The volunteers carry out several roles including driving members to and from the Centre; preparing and serving lunches and hot drinks; helping the members to have an enjoyable and stimulating time while at the Centre.

Summary of the main achievements of the charity during the year

We can report that Elizabeth House has had another excellent year and the trustees are confident that we continue to fully deliver our mission to provide support and companionship to independent senior citizens in the local community.

Whilst the negative impacts of the Covid pandemic have now largely passed, we remain vigilant to the threat it poses and ensure that our members follow all NHS guidelines in reacting to possible infection. Regular testing is no longer required but members are required to test if they have symptoms which might be indicative of a Covid infection. As a result, we have not had to unilaterally close the centre due to widespread infection.

Our previous manager resigned at the end of 2022 to take up a position elsewhere, but the trustees were able to recruit a suitable replacement in time to ensure that there was no disruption to the service, nor the quality of service the centre offers its members. It is a measure of the commitment and dedication of our staff and volunteer helpers that this was achieved. The centre has ensured that its members are offered a wide range of activities, including exercise classes, music, quizzes, handicrafts as well as visiting entertainers. We encourage visits from local schools and our members benefit from their interaction with young people, just as the children benefit from interaction with elderly people in the local community. One trip for members on the Thames has already been booked for 2023 and outside visits remain a priority for our members. We are very grateful to outside donors who make such trips possible. We have restructured our Theatre Club but continue to arrange theatre visits for members and friends, ensuring that the less mobile members are catered for. We also continue to provide onsite hairdressing and podiatry care for members, charged at discounted rates.

Levels of inflation are of concern to the trustees and regular, ongoing reviews are conducted of our costs and income, to ensure that we are operating on a sound financial footing. This applies in particular to our lunches. Cost inflation in food is currently very high and we are committed to maintain our policy of offering nutritious, freshly cooked meals at a price which our members can afford. This means a constant examination of our food purchasing and our management of stock, as well as monitoring our pricing policies. This applies equally to the prices we charge to third parties for outside rentals of the centre's rooms.

Regular training courses are arranged for staff and volunteers in various appropriate disciplines, embracing health and safety, food hygiene and first aid.

As a Day Centre we welcome elderly people as members, but we are not structured to provide full care services. This means that the trustees have to work with the manager and with our members and their families to determine where extra help is needed or when the centre is no longer the best place for the member to come.

Section E**Financial review**

Brief statement of the charity's policy on reserves

It is the policy of Elizabeth House to maintain unrestricted funds which are the free reserves held by the charity at a level sufficient to meet the annual running costs. The trustees are committed to review this policy annually to ensure there are sufficient free reserves to provide financial flexibility over the coming years.

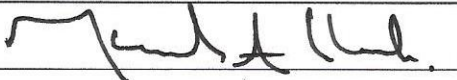
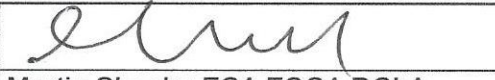
Details of any funds materially in deficit

None

Section F**Declaration**

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

Signed on behalf of the charity's trustees

Signature		
Full name	Michael Clark	Martin Sheehy FCA FCCA DChA
Position	Trustee	Treasurer
Date	05.06.2023	05.06.2023

Independent Examiner's Report to the Trustees of Elizabeth House Cookham

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023.

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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. 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: SJames

Name: SALLY JAMES

Address: CAMELFORD, BRADWITTS LANE, COOKHAM SL6 9AA

Date: 5th June 2023

ELIZABETH HOUSE COOKHAM

England & Wales - Charity number 1188342

Accounts



Trustees' Annual Report for the period

From Period start date: Day 01, Month April, Year 2021
To Period end date: Day 31, Month March, Year 2022

Section A Reference and administration details

Charity name Elizabeth House Cookham

Other names charity is known by

Registered charity number (if any) 1188342

Charity's principal address

Station Hill
 Cookham
 Maidenhead, Berks
Postcode SL6 9BS

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	Mike Clark			
2	Jill Cruse			
3	Suzanne Shellabear			
4	Chris Harris	Chair		
5	Bill Bennett			
6	Jenny Elton	Secretary		
7	Martin Sheehy	Treasurer		
8	Sarah Renton		Appointed January 2021	
9				
10				

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

President: Lady Aurelia Young

Description of the charity's trusts

Type of governing document <small>(e.g. Trust Deed, constitution)</small>	The charity's governing document is that of a CIO Association Constitution, dated 4 March 2020.
How the charity is constituted <small>(e.g. as a charitable company)</small>	The charity is a Charitable Incorporated Organisation.
Trustee selection methods <small>(e.g. election by members)</small>	<p>Trustee selection</p> <p>The charity recruits trustees as necessary, usually when a skills gap arises or is identified.</p> <p>A potential candidate is selected by using a network of contacts. The role is discussed with the candidate who would then meet with other trustees and observe a trustees' meeting before the position would be formally offered or confirmed.</p>

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.

<p>The Charitable Incorporated Organisation was registered with the Charity Commission on 4 March 2020, charity number 1188342.</p> <p>Induction and training of new trustees</p> <p>When a trustee is appointed, they are required to read 'The Essential Trustee', guidance published by the Charity Commission. If they have any questions, they are encouraged to ask the Chair or other trustees.</p> <p>Consideration of major risks</p> <p>The trustees have examined the major strategic, business and operational risks which the charity faces. The most significant risk is associated with the charity's care of its members and other stakeholders. The charity takes every step to ensure that it provides a safe and legal environment for its members, visitors, volunteers and staff.</p> <p>The trustees have reviewed the implications of the Coronavirus pandemic and their current view is that there is no impact on the going concern of the charity due to the level of normal expenditure and minimal committed costs compared to unrestricted funds.</p> <p>The trustees are content that other systems are in place to mitigate general business and operational risk. The trustees do not believe that there are any other areas of significant risk.</p>

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

To promote the welfare of the aged in any manner which is now is or hereafter may be deemed by law to be charitable within the county of Berkshire and in particular, to cater for those over 60 mainly living in Cookham and district, that is particularly the lonely, the frail and the elderly and to provide space for their needs and companionship.

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)

In setting our objectives and planning our activities, we have given careful consideration to the Charity Commission's guidance on public benefit.

Elizabeth House provides its members with companionship as well as access to a wide range of facilities, together with the aim of promoting wider community involvement and integration.

The charity achieves this by providing the best possible care and support to its members and by making full use of its facilities and the passion of its staff and volunteers.

Additional details of objectives and activities (Optional information)

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

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

Elizabeth House Day Centre could not operate without the dedication and input of volunteers who give their time and skills to the members and staff.

The volunteers have a number of roles including driving members to and from the Centre; preparing and serving lunches and hot drinks; helping the members to have an enjoyable and stimulating time while at the Centre.

Summary of the main achievements of the charity during the year

Elizabeth House has had a fantastic year, it has been open all the time since the lockdown ended on April 12th 2021. We maintained a Covid-secure environment whilst continuing with normal life in the Day Centre with activities, entertainers, cooked lunch, lots of chat and laughs.

Our membership is still strong. We have found new members and new volunteers and new supporters, all of whom have contributed to the buoyancy and importantly the continued successful operation of the Day Centre.

The chiropodist and hairdresser provide a much-appreciated service and have done so for many years. The Theatre Group has been able to resume its outings and has been to Stratford on Avon, Windsor and Chichester so far. We have reached out beyond our normal weekday opening to provide lunches on a Sunday once a month to members of the community who live alone and are not members of Elizabeth House but who might benefit from what we offer.

We know that the work of the staff and volunteers during Covid and throughout the last year has increased the public's awareness of us as a charity. We are the only day centre in this part of RBWM, apart from Boyne Grove Day CARE centre which has specialist resources for dementia.

Covid related safety procedures continue to be followed, all members and visitors to Elizabeth House will continue to uphold those. We continue with regular testing as we have access to free PPE and testing until March 2023. Furthermore, many of our volunteers and staff have undertaken First Aid training to help to ensure the safety of our members.

We believe that we are delivering well against our mission of providing support and companionship to senior citizens and their families in our local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of Elizabeth House to maintain unrestricted funds which are the free reserves held by the charity at a level sufficient to meet the annual running costs. The trustees are committed to review this policy annually to ensure there are sufficient free reserves to provide financial flexibility over the coming years.

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.

Section F

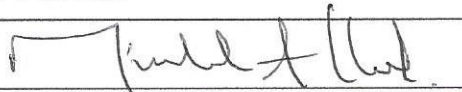
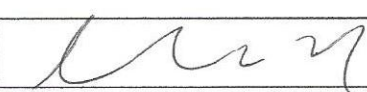
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature		
Full name	Michael Clark	Martin Sheehy FCA DChA
Position	Trustee	Treasurer
Date	21.06.2022	21.06.22



Elizabeth House Cookham		Charity No	1188342
Annual accounts for the period			
Period start date	01/04/2021	To	Period end date 31/03/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	119,515	-	-	119,515	40,957
Charitable activities	S02	32,686	-	-	32,686	8,309
Other trading activities	S03	3,895	-	-	3,895	9
Investments	S04	15	-	-	15	56
Other income - furlough grant	S05	3,140	-	-	3,140	-
Other	S06	-	-	-	-	-
Total	S07	159,251	-	-	159,251	49,331
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	97,804	-	-	97,804	80,461
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	97,804	-	-	97,804	80,461
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	61,447	-	-	61,447	31,130
	S14	- 2,497	-	-	- 2,497	- 2,497
Net income/(expenditure)	S15	58,950	-	-	58,950	33,627
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	58,950	-	-	58,950	33,627
Reconciliation of funds:						
Total funds brought forward	S21	334,904	-	-	334,904	364,264
Total funds carried forward	S22	393,854	-	-	393,854	334,904


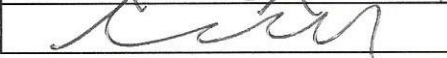
Section B

Balance sheet

Guidance Notes

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 7)	B02	186,673	-	-	186,673	198,333
Total fixed assets		B05	186,673	-	-	186,673	198,333
Current assets							
Stocks	(Note 8)	B06	500	-	-	500	500
Debtors	(Note 9)	B07	1,276	-	-	1,276	1,161
Investments	(Note 10)	B08	80,652	-	-	80,652	83,149
Cash at bank and in hand		B09	128,721	-	-	128,721	51,861
Total current assets		B10	211,149	-	-	211,149	136,671
Creditors: amounts falling due within one year	(Note 11)	B11	3,968	-	-	3,968	100
Net current assets/(liabilities)		B12	207,181	-	-	207,181	136,571
Total assets less current liabilities		B13	393,854	-	-	393,854	334,904
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	393,854	-	-	393,854	334,904
Funds of the Charity							
Unrestricted funds		B19	393,854	-	-	393,854	334,904
Total funds		B21	393,854	-	-	393,854	334,904

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Michael Clark	21/06/2022
	Martin Sheehy FCA DChA	21/06/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The accounts have been prepared on a going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Note 2 Accounting policies**2.1 INCOME**

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a	Yes	No	N/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.

--	--	--

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.

Yes	No	N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a

2.3 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

£250

They are valued at cost.

Yes	No	N/a

The depreciation rates and methods used are disclosed in note 9.2.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	17,035	-	-	17,035	36,286
Gift Aid	4,550	-	-	4,550	171
Legacies	71,000	-	-	71,000	-
General grants provided by government/other charities	26,930	-	-	26,930	4,500
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	119,515	-	-	119,515	40,957
Charitable activities:					
Membership Subscriptions	4,755	-	-	4,755	3,930
Lunches	21,110	-	-	21,110	3,517
Rent	3,907	-	-	3,907	784
Sundry Income	745	-	-	745	78
Theatre	2,028	-	-	2,028	-
Art Commission	142	-	-	142	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	32,687	-	-	32,687	8,309
Other trading activities:					
Fundraising	3,895	-	-	3,895	9
Theatre	-	-	-	-	-
Activities	-	-	-	-	-
Art Commission	-	-	-	-	-
Other	-	-	-	-	-
Total	3,895	-	-	3,895	9
Income from investments:					
Interest income	15	-	-	15	56
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	15	-	-	15	56
Other:					
Furlough grant	3,140	-	-	3,140	-
Other	-	-	-	-	-
Total	3,140	-	-	3,140	-
TOTAL INCOME	159,252	-	-	159,252	49,331

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

Note 4 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
	-	-	-	-	-	-	-	-
Staging fundraising events	217	-	-	217	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	217	-	-	217	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Employment	52,840	-	-	52,840	42,698	-	-	42,698
Catering	4,163	-	-	4,163	839	-	-	839
Newspapers	-	-	-	-	25	-	-	25
Insurance	1,488	-	-	1,488	1,610	-	-	1,610
Maintenance	3,131	-	-	3,131	7,067	-	-	7,067
Cleaning	1,516	-	-	1,516	967	-	-	967
Telephone	1,372	-	-	1,372	1,103	-	-	1,103
IT Services	1,040	-	-	1,040	1,266	-	-	1,266
Waste Disposal	1,380	-	-	1,380	802	-	-	802
Gas & Electricity	3,270	-	-	3,270	3,003	-	-	3,003
Courses & Training	566	-	-	566	318	-	-	318
Activities	4,936	-	-	4,936	1,222	-	-	1,222
Theatre	3,932	-	-	3,932	-	-	-	-
Stationery	1,288	-	-	1,288	1,008	-	-	1,008
Licences	159	-	-	159	157	-	-	157
Professional Fees	1,523	-	-	1,523	-	-	-	-
Bank Charges	111	-	-	111	69	-	-	69
PPE	119	-	-	119	867	-	-	867
Furniture Storage	483	-	-	483	912	-	-	912
Sundry	1,312	-	-	1,312	678	-	-	678
Leasehold Premises Amortisation	980	-	-	980	980	-	-	980
Extension Amoritation	2,000	-	-	2,000	2,000	-	-	2,000
Furniture and Equipment Depreciation	7,914	-	-	7,914	10,119	-	-	10,119
Lift Depreciation	2,064	-	-	2,064	2,751	-	-	2,751
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	97,587	-	-	97,587	80,461	-	-	80,461
TOTAL EXPENDITURE	97,804	-	-	97,804	80,461	-	-	80,461

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	100
-	-
-	-
-	-

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

Note 6 **Paid employees**

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	49,533	39,158
Social security costs	2,466	2,827
Pension costs (defined contribution scheme)	841	713
Other employee benefits	-	-
Total staff costs	52,840	42,698

This year:

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Part A	-	-
Part B	4	4
Part C	-	-
Part D	-	-
Total	4	4

Note 7 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***7.1 Cost or valuation**

	Other land & buildings	Plant, machinery and motor	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	216,177	26,090	118,756	361,023
Additions	-	-	1,297	1,297
Revaluations	-	-	-	-
Disposals	-	-	-	-
At end of the year	216,177	26,090	120,053	362,320

7.2 Depreciation and impairments

Basis	SL	RB	RB	SL and RB
Rate	Term of lease	25%	25%	Term of lease / 25%

At beginning of the year	56,458	17,834	88,398	162,690
Disposals	-	-	-	-
Depreciation	2,980	2,064	7,914	12,958
Impairment	-	-	-	-
At end of the year	59,438	19,898	96,312	175,648

7.3 Net book value

Net book value at the beginning of the year	159,719	8,256	30,358	198,333
Net book value at the end of the year	156,739	6,192	23,741	186,672

Section C**Notes to the accounts****Note 8 Stocks**

Please complete this note if the charity holds any stock items

8.1 Please state the carrying amount of stock and work in progress analysed between activities.

Stock	
For distribution	Food and Consumables
£	£
Charitable activities:	
<i>Opening</i>	500
<i>Added in period</i>	-
<i>Expensed in period</i>	-
<i>Closing</i>	500
Total this year	500
<i>Total previous year</i>	500

Note 9 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

9.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,276	1,161
-	-
-	-
1,276	1,161

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Please provide a breakdown of current asset investments, if applicable, agreeing with

Analysis of current asset**Cash or cash equivalents****Listed investments****Investment properties****Social investments****Other investments****Total**

	This year	Last year
	£	£
	-	-
	80,652	83,149
	-	-
	-	-
	-	-
	-	-
	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 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 £
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	879	100	-	-
Taxation and social security	-	-	-	-
Other creditors	3,089	-	-	-
Total	3,968	100	-	-

Independent Examiner's Report to the Trustees of Elizabeth House Cookham

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 March 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts did not accord with those records; or
3. 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.

M. R. Salvage

.....
M R Salvage
FCA

For and on behalf of
Eghams Court Financial Planners Limited

Date : 21 June 2022

ELIZABETH HOUSE COOKHAM

England & Wales - Charity number 1188342

Accounts



Trustees' Annual Report for the period

Period start date: **From** Day 01, Month April, Year 2020 **To** Day 31, Month March, Year 2021

Section A Reference and administration details

Charity name Elizabeth House Cookham

Other names charity is known by

Registered charity number (if any) 1188342

Charity's principal address

Station Hill
 Cookham
 Maidenhead, Berks
Postcode SL6 9BS

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	Mike Clark			
2	Jill Cruse			
3	Suzanne Shellabear			
4	Chris Harris	Chair		
5	Bill Bennett			
6	Jenny Elton	Secretary		
7	Martin Sheehy	Treasurer		
8	Sarah Renton		Appointed January 2021	
9				
10				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

President: Lady Aurelia Young

Description of the charity's trusts

Type of governing document (e.g., trust deed, constitution)	The charity's governing document is that of a CIO Association Constitution, dated 4 March 2020.
How the charity is constituted (e.g., trust, association, company)	The charity is a Charitable Incorporated Organisation.
Trustee selection methods (e.g., appointed by, elected by)	<p>Trustee selection</p> <p>The charity recruits trustees as necessary, usually when a skills gap arises or is identified.</p> <p>A potential candidate is selected by using a network of contacts. The role is discussed with the candidate who would then meet with other trustees and observe a trustees' meeting before the position would be formally offered or confirmed.</p>

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.

<p>The Charitable Incorporated Organisation was registered with the Charity Commission on 4 March 2020, charity number 1188342.</p> <p>On 1 April 2020 it took over all the activities, obligations, assets and liabilities of Elizabeth House Cookham, charity number 277473.</p> <p>Induction and training of new trustees</p> <p>When a trustee is appointed, they are required to read 'The Essential Trustee', guidance published by the Charity Commission. If they have any questions, they are encouraged to ask the Chair or other trustees.</p> <p>Consideration of major risks</p> <p>The trustees have examined the major strategic, business and operational risks which the charity faces. The most significant risk is associated with the charity's care of its members and other stakeholders. The charity takes every step to ensure that it provides a safe and legal environment for its members, visitors, volunteers and staff.</p> <p>The trustees have reviewed the implications of the Coronavirus pandemic and their current view is that there is no impact on the going concern of the charity due to the level of normal expenditure and minimal committed costs compared to unrestricted funds.</p> <p>The trustees are content that other systems are in place to mitigate general business and operational risk. The trustees do not believe that there are any other areas of significant risk.</p>
--

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

To promote the welfare of the aged in any manner which is now is or hereafter may be deemed by law to be charitable within the county of Berkshire and in particular, to cater for those over 60 mainly living in Cookham and district, that is particularly the lonely, the frail and the elderly and to provide space for their needs and companionship.

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)

In setting our objectives and planning our activities, we have given careful consideration to the Charity Commission's guidance on public benefit.

Elizabeth House provides its members with companionship as well as access to a wide range of facilities, together with the aim of promoting wider community involvement and integration.

The charity achieves this by providing the best possible care and support to its members and by making full use of its facilities and the passion of its staff and volunteers.

Additional details of objectives and activities (Optional information)

Elizabeth House Day Centre could not operate without the dedication and input of volunteers who give their time and skills to the members and staff.

The volunteers have a number of roles including driving members to and from the Centre; preparing and serving lunches and hot drinks; helping the members to have an enjoyable and stimulating time while at the Centre.

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

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

Summary of the main achievements of the charity during the year

Due to the Coronavirus pandemic, the Day Centre was closed for a proportion of the year. Despite this, Elizabeth House has maintained a high level of membership of around 200 senior citizens.

The pandemic did not allow all the usual in-house activities to take place. It is anticipated that these activities will restart as the rules regarding social contact are relaxed over time.

Throughout the year we were very proactive in the community making regular telephone contact with our members, often several times a week.

The restrictions imposed due to Coronavirus meant that Elizabeth House adopting a different working model. The first lockdown started just before this reporting period, so by April 1st the Trustees had offered both the building and the manager's time for a local community volunteer initiative - Cookham SOS - helping to coordinate shopping and pharmacy requests for the shielding and/or vulnerable, elderly members of Cookham, which included all the members of Elizabeth House and some of our volunteers.

In addition to those services and the coordination of some 250 volunteers, our members and volunteers were called once a week to have a chat. Those who we knew to have family were contacted less frequently but we made sure that everyone had a call if they wanted one. Members in Maidenhead were put in touch with other volunteer organisations.

The chiropodist has been able to continue operating for those who needed footcare as a medical treatment.

The Day Centre was able to open under the support guidelines after EVERY lockdown because we were covid-compliant. All our entertainers/activity contacts were asked to confirm when they felt able to return and 90% said they felt safe to return as they were confident that we were covid-secure, and several returned after the first lockdown when we reopened on 7th September 2020, and again after each subsequent lockdown, including some new individuals.

Section E**Financial review****Brief statement of the charity's policy on reserves**

It is the policy of Elizabeth House to maintain unrestricted funds which are the free reserves held by the charity at a level sufficient to meet the annual running costs. The trustees are committed to review this policy annually to ensure there are sufficient free reserves to provide financial flexibility over the coming years.

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.

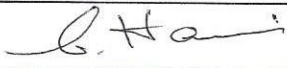
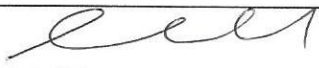
Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature		
Full name	Christopher Harris	Martin Sheehy FCA
Position	Chair	Treasurer
Date	10/8/21	10/8/21

Independent Examiner's Report to the Trustees of Elizabeth House Cookham

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. 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.

M. R. Salvage
M R Salvage
FCA

For & on behalf of
Egham Court Financial Planners Ltd

Date: 10 August 2021

Elizabeth House Cookham		Charity No	1188342
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	40,957	-	-	40,957	73,497
Charitable activities	S02	8,309	-	-	8,309	30,524
Other trading activities	S03	9	-	-	9	21,147
Investments	S04	56	-	-	56	93
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	49,331	-	-	49,331	125,261
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	5,019
Charitable activities	S09	80,461	-	-	80,461	106,074
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	80,461	-	-	80,461	111,093
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 31,130	-	-	- 31,130	14,168
	S14	1,770	-	-	1,770	- 375
Net income/(expenditure)	S15	- 29,360	-	-	- 29,360	13,793
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 29,360	-	-	- 29,360	13,793
Reconciliation of funds:						
Total funds brought forward	S21	364,264	-	-	364,264	350,471
Total funds carried forward	S22	334,904	-	-	334,904	364,264

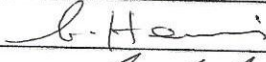
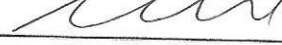
Section B

Balance sheet

Guidance Notes

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 7)	B02	198,333	-	-	198,333	214,183
	<i>Total fixed assets</i>	B05	198,333	-	-	198,333	214,183
Current assets							
Stocks	(Note 8)	B06	500	-	-	500	500
Debtors	(Note 9)	B07	1,161	-	-	1,161	2,208
Investments	(Note 10)	B08	83,149	-	-	83,149	6,379
Cash at bank and in hand		B09	51,861	-	-	51,861	140,994
	<i>Total current assets</i>	B10	136,671	-	-	136,671	150,081
Creditors: amounts falling due within one year	(Note 11)	B11	100	-	-	100	-
	<i>Net current assets/(liabilities)</i>	B12	136,571	-	-	136,571	150,081
	<i>Total assets less current liabilities</i>	B13	334,904	-	-	334,904	364,264
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	<i>Total net assets or liabilities</i>	B16	334,904	-	-	334,904	364,264
Funds of the Charity							
Unrestricted funds		B19	334,904	-	-	334,904	364,264
	<i>Total funds</i>	B21	334,904	-	-	334,904	364,264

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Christopher Harris (Chair)	10/8/2021
	Martin Sheehy FCA	15/8/21

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The accounts have been prepared on a going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
2.2 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
2.3 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 £250. They are valued at cost.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Investments	The depreciation rates and methods used are disclosed in note 9.2. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	36,286	-	-	36,286	69,497
	Gift Aid	171	-	-	171	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	4,500	-	-	4,500	4,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	40,957	-	-	40,957	73,497	
Charitable activities:	Membership Subscriptions	3,930	-	-	3,930	4,786
	Lunches	3,517	-	-	3,517	20,635
	Rent	784	-	-	784	5,103
	Sundry Income	78	-	-	78	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	8,309	-	-	8,309	30,524	
Other trading activities:	Fundraising	9	-	-	9	15,591
	Theatre	-	-	-	-	4,926
	Activities	-	-	-	-	372
	Art Commission	-	-	-	-	258
		-	-	-	-	-
	Other	-	-	-	-	-
Total	9	-	-	9	21,147	
Income from investments:	Interest income	56	-	-	56	93
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	56	-	-	56	93	
TOTAL INCOME	49,331	-	-	49,331	125,261	

Note 4

Analysis of expenditure

Analysis	This year				Last year			Total funds £
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	5,019	-	-	5,019
Fundraising agents	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	5,019	-	-	5,019
Expenditure on charitable activities:								
Employment	42,698	-	-	42,698	48,541	-	-	48,541
Catering	839	-	-	839	5,759	-	-	5,759
Newspapers	25	-	-	25	425	-	-	425
Insurance	1,610	-	-	1,610	1,654	-	-	1,654
Maintenance	7,067	-	-	7,067	6,242	-	-	6,242
Cleaning	967	-	-	967	2,587	-	-	2,587
Telephone	1,103	-	-	1,103	1,450	-	-	1,450
IT Services	1,266	-	-	1,266	1,652	-	-	1,652
Waste Disposal	802	-	-	802	1,146	-	-	1,146
Gas & Electricity	3,003	-	-	3,003	3,412	-	-	3,412
Courses & Training	318	-	-	318	685	-	-	685
Activities	1,222	-	-	1,222	6,024	-	-	6,024
Theatre	-	-	-	-	3,786	-	-	3,786
Stationery	1,008	-	-	1,008	652	-	-	652
Licences	157	-	-	157	275	-	-	275
Bank Charges	69	-	-	69	-	-	-	-
PPE	867	-	-	867	-	-	-	-
Furniture Storage	912	-	-	912	912	-	-	912
Sundry	678	-	-	678	1,644	-	-	1,644
Leasehold Premises Amortisation	980	-	-	980	980	-	-	980
Extension Amortisation	2,000	-	-	2,000	2,000	-	-	2,000
Furniture and Equipment Depreciation	10,119	-	-	10,119	13,493	-	-	13,493
Lift Depreciation	2,751	-	-	2,751	3,669	-	-	3,669
Total expenditure on charitable activities	80,461	-	-	80,461	106,074	-	-	106,074
TOTAL EXPENDITURE	80,461	-	-	80,461	111,093	-	-	111,093

Note 5 **Details of certain items of expenditure****5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
100	-
-	-
-	-
-	-

Note 6 Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	39,158	44,791
Social security costs	2,827	3,000
Pension costs (defined contribution scheme)	713	750
Other employee benefits	-	-
Total staff costs	42,698	48,541

This year:

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	4
Governance	-	-
Other	-	-
Total	4	4

Note 7 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	216,177	26,090	118,756	361,023
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	216,177	26,090	118,756	361,023

7.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	53,478	15,083	78,278	146,839
Disposals	-	-	-	-	-
Depreciation	-	2,980	2,751	10,120	15,851
Impairment	-	-	-	-	-
At end of the year	-	56,458	17,834	88,398	162,690

7.3 Net book value

Net book value at the beginning of the year	-	162,699	11,007	40,478	214,184
Net book value at the end of the year	-	159,719	8,256	30,358	198,333

Section C**Notes to the accounts****Note 8****Stocks**

Please complete this note if the charity holds any stock items

8.1 Please state the carrying amount of stock and work in progress analysed between activities.

Stock	
For distribution	For resale
£	£
Charitable activities:	
<i>Opening</i>	500
<i>Added in period</i>	-
<i>Expensed in period</i>	-
<i>Closing</i>	500
Total this year	500
<i>Total previous year</i>	500

Note 9 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

9.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,161	2,208
-	-
1,161	2,208

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Please provide a breakdown of current asset investments, if applicable, agreeing with

Analysis of current asset

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	83,149	6,379
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	100	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	100	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-