



Trustees' Annual Report for the period

Period start date
From Day 01 Month April Year 2021 To 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

Section B

Structure, governance and management

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.
Trustee selection methods	<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.

The Charitable Incorporated Organisation was registered with the Charity Commission on 4 March 2020, charity number 1188342.

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 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.

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 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

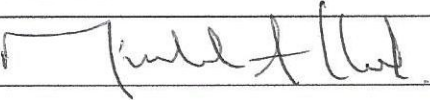
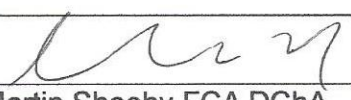
Other optional information

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


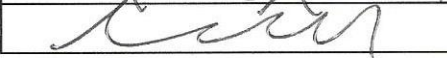
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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
Net income/(expenditure)	S14	- 2,497	-	-	- 2,497	- 2,497
Other recognised gains/(losses):	S15	58,950	-	-	58,950	33,627
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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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 <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 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 <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	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

	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	Yes	No	N/a
	They are valued at cost.				
Investments	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a	
	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 or 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

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)
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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
Fundraising	-	-
Charitable activities	4	4
Investment	-	-
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**

	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.

Charitable activities:*Opening**Added in period**Expensed in period**Closing***Total this year****Total previous year**

Stock	
For distribution	Food and Consumables
£	£
-	500
-	-
-	-
-	500
-	500
-	500

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

Bank loans and overdrafts

Trade creditors

Accruals and deferred income

Taxation and social security

Other creditors

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
879	100	-	-
-	-	-	-
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