

# THE DEANS SENIOR TEA CLUB

England & Wales · Charity number 1191298

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-15

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

## Contact

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**Address** 59-61 Marine Drive  
Rottingdean  
Brighton  
BN2 7HQ

**Phone** 01273582333

**Email** [deans.teaclub@gmail.com](mailto:deans.teaclub@gmail.com)

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

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN SALTDEAN, BRIGHTON, EAST LEWES, ROTTINGDEAN, OIVINGDEAN, WOODINGDEAN, ROEDEAN, TELSCOMBE, PEACEHAVEN, NEWHAVEN, SEAFORD AND THE SURROUNDING AREAS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR AGE AND CONDITIONS RELATED TO THE AGEING PROCESS, PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF SUCH PEOPLE AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY: A) PROVIDING LOCAL NETWORK GROUPS THAT ENCOURAGE AND ENABLE MEMBERS TO PARTICIPATE IN, AND ENGAGE MORE EFFECTIVELY WITH, THE WIDER COMMUNITY; AND B) PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE AIM OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The Deans Senior Tea Club main aim is to help combat isolation the elderly community, we hold three Tea Clubs each week in Saltdean, Peacehaven and Telscombe Cliffs. The clubs are free to all, we hold fun activities and have entertainment to include singers ,dancers. The members come together to drink tea eat cake and meet new friends.

## Classification

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

## Geography

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- **Area of benefit:** LOCAL
- Brighton And Hove
- East Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£159,087	£65,677	-	-
2024-08-31	£60,849	£56,385	-	-
2023-08-31	£51,267	£53,662	-	-
2022-08-31	£57,943	£66,360	-	-
2021-08-31	£15,617	£9,034	-	-

## Trustees

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Name	Role	Appointed
<b>Maria Davey</b>	Chair	2017-05-01
Hayley Southon		2017-05-01
Nic Brown		2025-09-19

**THE DEANS SENIOR TEA CLUB**

England & Wales - Charity number 1191298

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# Accounts

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## The Deans Senior Tea Club

### Trustees' Annual Report

**Charity name:**The Deans Senior Tea Club

**Charity registration number:**1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b></p> <p><b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b></p> <p><b>Bringing new life to the elderly population, given them something to look forward to each week.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period		<b>Unrestricted funds bank balance £102,929</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Maria Davey			
2	Jade Gladwell		Resigned 21/05/2025	
3	Hayley Southon			
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### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

<b>None</b>
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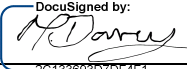
### **Other optional information**

<b>None</b>
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	 <small>2C1336693D7DF4F1...</small>	
<b>Full name(s)</b>	MARIA DAVEY	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	14-01-2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE DEAN'S SENIOR T&amp;A CLUB</b>	No (if any) <b>1191298</b>
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**Receipts and payments accounts**

**CC16a**

For the period from <b>01.09.24</b>	Period start date	To	Period end date <b>31.08.25</b>
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	101410 -	-	-	-	10014 -
Grants	250 -	-	-	-	250 -
Compensation	250 -	-	-	-	0 -
Shop Sales	55177 -	-	-	-	50835 -
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>159087 -</b>	-	-	-	<b>61099 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0 -	-	-	-	0 -
<b>Sub total</b>	<b>0 -</b>	-	-	-	<b>0 -</b>
<b>Total receipts</b>	<b>159087 -</b>	-	-	-	<b>61099 -</b>
<b>A3 Payments</b>					
Miscellaneous/undry	9945 -	-	-	-	9759 -
Wages	13472 -	-	-	-	21917 -
Resident Contributions	517 -	-	-	-	471 -
Shop Costs	28806 -	-	-	-	21861 -
Travel/Travel	1323 -	-	-	-	708 -
Telephone & Internet	682 -	-	-	-	637 -
Accommodation charges	1032 -	-	-	-	1032 -
	-	-	-	-	-
<b>Sub total</b>	<b>65677 -</b>	-	-	-	<b>56385 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	<b>56385 -</b>
<b>Net of receipts/(payments)</b>	<b>93410 -</b>	-	-	-	<b>4714 -</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>9519 -</b>	-	-	-	<b>4805 -</b>
<b>Cash funds this year end</b>	<b>102929 -</b>	-	-	-	<b>9519 -</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance	102929 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	102929 -	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £

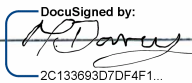
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
 <small>DocuSigned by: 2C133693D7DF4F1...</small>	Maria Davey	14-01-2026



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE DEAN'S SENIOR TEA CLUB

On accounts for the year ended

31st AUGUST 2025 Charity no (if any) 1191298

Set out on pages

21 and 22. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st AUGUST 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 09/12/2025

Name: MR ADAM WOOD

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

MAAT

Address:

UNIT 6, HOVE TECHNOLOGY CENTRE
ST. JOSEPHS CLOSE, HOVE
BN3 7ES

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

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

**THE DEANS SENIOR TEA CLUB**

England & Wales - Charity number 1191298

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# Accounts

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## The Deans Senior Tea Club

### Trustees' Annual Report

**Charity name:**The Deans Senior Tea Club

**Charity registration number:**1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b></p> <p><b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b></p> <p><b>Bringing new life to the elderly population, given them something to look forward to each week.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	15619	<b>Unrestricted funds bank balance 15619£</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Maria Davey			
2	Jade Gladwell			
3	Hayley Southon			
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### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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### Other optional information

None
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## Declarations

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

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

<b>Signature(s)</b>	<small>Signed by:</small> <i>Maria Davey</i>	
<b>Full name(s)</b>	MARIA DAVEY	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	31-10-2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: THE DEANS SENIOR TEN CLUB No (if any): 1191298

**Receipts and payments accounts**

CC16a

For the period from: 01.09.23 To: 31.08.24

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	10014 -	-	-	-	1573 -
Grants	250 -	-	-	-	250 -
Shop sales	50835 -	-	-	-	49944 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61099 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51267 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	8 -	-	-	-	0 -
<b>Sub total</b>	<b>8 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>Total receipts</b>	<b>61099 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51267 -</b>
<b>A3 Payments</b>					
Miscellaneous/undry	9959 -	-	-	-	10516 -
Wages	21917 -	-	-	-	21536 -
Personnel contributions	471 -	-	-	-	988 -
Shop costs	21861 -	-	-	-	18992 -
Insurance	708 -	-	-	-	686 -
Telephone & internet	637 -	-	-	-	536 -
Accountancy charges	1032 -	-	-	-	1008 -
	-	-	-	-	-
<b>Sub total</b>	<b>56385 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53662 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0 -	-	-	-	0 -
<b>Sub total</b>	<b>0 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>Total payments</b>	<b>56385 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53662 -</b>
<b>Net of receipts/(payments)</b>	<b>4714 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2395) -</b>
<b>A5 Transfers between funds</b>					0 -
<b>A6 Cash funds last year end</b>	<b>4805 -</b>				<b>7200 -</b>
<b>Cash funds this year end</b>	<b>9519 -</b>				<b>4805 -</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	9519 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9519 -	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £

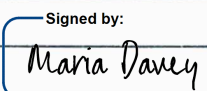
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
Signed by:  <small>53739A7FD1G84G5...</small>	Maria Davey	31-10-2024

## The Deans Senior Tea Club

### Trustees' Annual Report

**Charity name:**The Deans Senior Tea Club

**Charity registration number:**1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b></p> <p><b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b></p> <p><b>Bringing new life to the elderly population, given them something to look forward to each week.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	15619	<b>Unrestricted funds bank balance 15619£</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Maria Davey			
2	Jade Gladwell			
3	Hayley Southon			
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### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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### Other optional information

None
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## Declarations

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

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

<b>Signature(s)</b>	<small>Signed by:</small> <i>Maria Davey</i>	
<b>Full name(s)</b>	MARIA DAVEY	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	31-10-2024	

**THE DEANS SENIOR TEA CLUB**

England & Wales - Charity number 1191298

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# Accounts

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## The Deans Senior Tea Club

### Trustees' Annual Report

Charity name: The Deans Senior Tea Club

Charity registration number: 1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b></p> <p><b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b></p> <p><b>Bringing new life to the elderly population, given them something to look forward to each week.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	15619	<b>Unrestricted funds bank balance 15619£</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Leanne Shipley			
2	Hayley Southon			
3	Maria Davey			
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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

**Exemptions from disclosure**

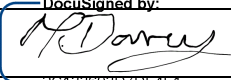
Reason for non-disclosure of key personnel details

**None****Other optional information****None**

## Declarations

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

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

<b>Signature(s)</b>	<small>DocuSigned by:</small> 	
<b>Full name(s)</b>	MARIA DAVEY	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	23-10-2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE DEANS SENIOR TEA CLUB** No (if any)  
**1191298**

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.09.22	To	Period end date 31.08.23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	1573 -	-	-	-	10441 -
GRANTS	250 -	-	-	-	247 -
SHOP SALES	49444 -	-	-	-	39426 -
OTHER SALES	0 -	-	-	-	7629 -
COMPENSATION	0 -	-	-	-	200 -
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51267 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57943 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0 -	-	-	-	0 -
	0 -	-	-	-	0 -
<b>Sub total</b>	<b>0 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>Total receipts</b>	<b>51267 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57943 -</b>
<b>A3 Payments</b>					
MISCELLANEOUS & BUNNY	10516 -	-	-	-	66360 -
WAGES & SALARIES	21536 -	-	-	-	-
PENSION CONTRIBUTIONS	988 -	-	-	-	-
SHOP COSTS	18392 -	-	-	-	-
INSURANCE	686 -	-	-	-	-
TELEPHONE & INTERNET	536 -	-	-	-	-
ACCOUNTANCY CHARGES	1008 -	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>53662 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66360 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0 -	-	-	-	0 -
	0 -	-	-	-	0 -
<b>Sub total</b>	<b>0 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>Total payments</b>	<b>53662 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66360 -</b>
<b>Net of receipts/(payments)</b>	<b>(2395)</b> -	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8417)</b> -
<b>A5 Transfers between funds</b>	<b>0</b> -	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b> -
<b>A6 Cash funds last year end</b>	<b>7200</b> -	<b>-</b>	<b>-</b>	<b>-</b>	<b>15617</b> -
<b>Cash funds this year end</b>	<b>4805</b> -	<b>-</b>	<b>-</b>	<b>-</b>	<b>7200</b> -

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK BALANCE	4805 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4805 -	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature  2C133693D7DF4F1...	Print Name MARJA DAVEY	Date of approval 23-10-2023
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## The Deans Senior Tea Club

### Trustees' Annual Report

Charity name: The Deans Senior Tea Club

Charity registration number: 1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b></p> <p><b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b></p> <p><b>Bringing new life to the elderly population, given them something to look forward to each week.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	15619	<b>Unrestricted funds bank balance 15619£</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Leanne Shipley			
2	Hayley Southon			
3	Maria Davey			
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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

**Exemptions from disclosure**

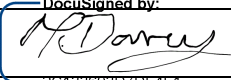
Reason for non-disclosure of key personnel details

**None****Other optional information****None**

## Declarations

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

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

<b>Signature(s)</b>	<small>DocuSigned by:</small> 	
<b>Full name(s)</b>	MARIA DAVEY	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	23-10-2023	

**THE DEANS SENIOR TEA CLUB**

England & Wales - Charity number 1191298

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

THE SEAGNS SENIOR TEA CLUB

No (if any)

1191298

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.21		31.08.22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	10441 -	-	-	-	5600 -
GRANTS	247 -	-	-	-	300 -
SHOP SALES	39426 -	-	-	-	13878 -
OTHER SALES	7629 -	-	-	-	17142 -
COMPENSATION	200 -	-	-	-	0 -
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57943 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36920 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0 -	-	-	-	0 -
	-	-	-	-	0 -
<b>Sub total</b>	<b>0 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>Total receipts</b>	<b>57943 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36920 -</b>
<b>A3 Payments</b>					
	66360 -	-	-	-	27886 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>66360 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27886 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0 -	-	-	-	0 -
	0 -	-	-	-	0 -
<b>Sub total</b>	<b>0 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>Total payments</b>	<b>66360 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27886 -</b>
<b>Net of receipts/(payments)</b>	<b>(8417) -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9034 -</b>
<b>A5 Transfers between funds</b>	<b>0 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0 -</b>
<b>A6 Cash funds last year end</b>	<b>15617 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6583 -</b>
<b>Cash funds this year end</b>	<b>7200 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15617 -</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK BALANCE	7200 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7200 -	-	-

(agree balances with receipts and payments account(s))


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

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

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

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

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

Signature DocuSigned by:  2C133693D7DF4F1...	Print Name MARIA DAVEY	Date of approval 13-02-2023
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## The Deans Senior Tea Club

### Trustees' Annual Report

Charity name: The Deans Senior Tea Club

Charity registration number: 1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b></p> <p><b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b></p> <p><b>Bringing new life to the elderly population, given them something to look forward to each week.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	15619	<b>Unrestricted funds bank balance £7,200</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g. unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Leanne Shipley			
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### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


### Other optional information

None

## Declarations

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

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

<b>Signature(s)</b>	<small>DocuSigned by:</small> 	
<b>Full name(s)</b>	<small>2C133693D7DF4F1...</small> MARIA DAVEY	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	13-02-2023	

**THE DEANS SENIOR TEA CLUB**

England & Wales - Charity number 1191298

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# Accounts

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# The Deans Senior Tea Club

## Trustees' Annual Report

Charity name: The Deans Senior Tea Club

Charity registration number: 1191298

### Objectives and Activities

Summary of the purposes of the charity.		<b>The aim of the charity is to combat isolation and loneliness in the elderly</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<b>Bringing members together via Tea Clubs in local halls, activities to include Bingo, Arts and Crafts, Demos and entertainment in the forms of singers, dancers.</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<b>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</b> <b>Due to the charity the clubs are free to all so its affordable to the elderly population.</b> <b>Bringing new life to the elderly population, given them something to look forward to each week.</b>

## Financial Review

Review of the charity's financial position at the end of the period	15619	<b>Unrestricted funds bank balance 15619£</b>
Statement explaining the policy for holding reserves stating why they are held		<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern		<b>Due to clubs being free we rely on grants and funding</b>

## Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)			
How is the charity constituted? (e.g unincorporated association, CIO)			

## Reference and Administrative details

Charity name	The Deans Senior Tea Club
Other name the charity uses	None
Registered charity number	1191298
Charity's principal address	98 The High Street Rottingdean Brighton BN2 7HF

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Leanne Shipley			
2	Hayley Southon			
3	Maria Davey			
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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

## Other optional information

None

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity      None

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects      None

Details of arrangements for safe custody and segregation of such assets from the charity's own assets      None

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

None

#### Other optional information

None

### Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>L Shipley</i>	
Full name(s)	LEANNE SHIPLEY	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	23/5/22	



**Section B**

**Statement of assets and liabilities at the end of the period**

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	BANK BALANCE	15617		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	15617		

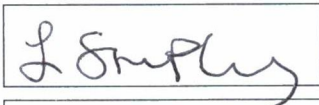
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

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

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

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

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

Signature	Print name	Date of approval
	LEANNE SHIPLEY	23/5/22