



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

Period start date
01.09.21

To

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

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 £
B1 Cash funds	BANK BALANCE	7200 -	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 DocuSigned by: 2C133693D7DF4F1...	MARIA DAVEY	13-02-2023

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.		The aim of the charity is to combat isolation and loneliness in the elderly
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.		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.

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>The Achievement is bringing people together, getting the elderly out of their homes and meeting new friends.</p> <p>Due to the charity the clubs are free to all so its affordable to the elderly population.</p> <p>Bringing new life to the elderly population, given them something to look forward to each week.</p>
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Financial Review

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

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leanne Shipley			
2	Hayley Southon			
3	Maria Davey			
4				
5				
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7				
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10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

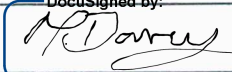
Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

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