

## 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	Unrestricted funds bank balance 15619£
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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**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**

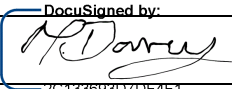
Reason for non-disclosure of key personnel details

**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	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

### 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 £
B1 Cash funds	BANK BALANCE	4805 -	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4805 -	-	-

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

OK

OK

OK

### 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)
		-	-
		-	-
		-	-
		-	-
		-	-

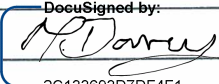
### B4 Assets retained for the charity's own use

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	Print Name	Date of approval
 <small>DocuSigned by: 2C133693D7DF4F1...</small>	MARIA DAVEY	23-10-2023



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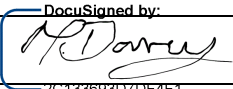
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Full name(s)	MARIA DAVEY	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	23-10-2023	