

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>

Financial Review

Review of the charity's financial position at the end of the period		Unrestricted funds bank balance £102,929
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	Maria Davey			
2	Jade Gladwell		Resigned 21/05/2025	
3	Hayley Southon			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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

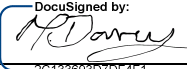
Other optional information

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:  2C133663D7DF4F1...</div>	
Full name(s)	MARIA DAVEY	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	14-01-2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE DEAN'S SENIOR T&A CLUB

No (if any)
1191298

Receipts and payments accounts

CC16a

For the period from **01.09.24** To **31.08.25**

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	101410 -	-	-	-	10014 -
Grants	250 -	-	-	-	250 -
Compensation	250 -	-	-	-	0 -
Shop Sales	55177 -	-	-	-	50835 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159087 -	-	-	-	61099 -
A2 Asset and investment sales, (see table).					
	0 -	-	-	-	0 -
	0 -	-	-	-	0 -
Sub total	0 -	-	-	-	0 -
Total receipts	159087 -	-	-	-	61099 -
A3 Payments					
Miscellaneous/undry	9945 -	-	-	-	9759 -
Wages	13472 -	-	-	-	21917 -
Resident Contributions	517 -	-	-	-	471 -
Shop costs	28806 -	-	-	-	21861 -
Insurance	1323 -	-	-	-	708 -
Telephone & Internet	682 -	-	-	-	637 -
Accommodation charges	1032 -	-	-	-	1032 -
	-	-	-	-	-
	-	-	-	-	-
Sub total	65679 -	-	-	-	56385 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	56385 -
Net of receipts/(payments)	93410 -	-	-	-	4714 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9519 -	-	-	-	4805 -
Cash funds this year end	102929 -	-	-	-	9519 -

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	102929 -	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	102929 -	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

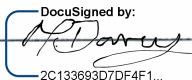
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
 <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 TEN 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:

Date:

09/12/2025

Name:

MR ADAM WOOD

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

MAAT

Address:

UNIT 6, HOWE TECHNOLOGY CENTRE
ST. JOSEPHS CLOSE, HOWE
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.