

Tadley Elderly Day Care

A Charitable Incorporated Organisation

Report and Financial Statements

Year Ending 31st March 2022

Charity No 1192821

Report of the Trustees

Objectives and Activities

To relieve the charitable needs of elderly people and their carers in Tadley and district for the public benefit by the provision of a day care facility.

The Day Care Centre operates for 3 days per week using 4 employed staff and several valuable volunteers. We cater for a variety of needs including those with Dementia, Parkinson's, Stroke and loneliness and isolation. During the 5 hours a client is with us we make their time relaxed and entertaining. We adapt all our activities to suit individual needs, giving everyone time and patience and encouragement to join in. The activities are designed to stimulate all the senses and exercise the body and mind, enriching the lives of our clients. A two-course lunch is provided each day along with snacks and drinks.

Achievements and Performance

Tadley Elderly Day Care was constituted and registered as a charitable incorporated organisation in December 2020 to assume responsibility for the operations of Loddon Valley Day Care which will be dissolved.
The 15 months to March 2022 was spent preparing the necessary processes, procedures, systems, and accounts ready to take over the employment of staff, receipt of fees, donations and grants, payment of salaries, bills, and operating expenses. Registrations were made with HMRC for the employment of staff and payment of PAYE, a pension scheme was established with Smart Pension, and bank accounts were opened with CAF Bank.

Financial Review

There were no financial activities in the 15 months from December 2020 to March 2022 as the charity was created and prepared to become functional from April 2022.

Reserves Policy

We have established a reserves policy to protect the continuity of our operation and to cover risks such as unforeseen expenditure or unanticipated loss of income. To meet this requirement, we estimate that £5000 per month for 6 months of operation, totalling £30,000 is required. This will be used in case of a complete or substantial loss of income and to allow for controlled shutdown of the charity without outstanding debts or in case of a significant but temporary cashflow disparity which can be corrected within a reasonable timescale. The reserves can be spent on such items as salaries, rent, and operating bills.

Volunteers

There were no volunteers used in the period 2020-22.

Reference and administrative details

Address

Ambrose Allen Centre, 2 Franklin Avenue, Tadley, Hants, RG26 4ET

Banking

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Trustees

Name	Role	Date of appointment
Warwick Lovegrove	Chair	16 December 2020
Neil Deller-Merricks	Treasurer	16 December 2020
Robert Prevost	Trustee	16 December 2020
Martin Slatford	Trustee	16 December 2020
Stephen Davey	Trustee	16 December 2020

Financial Statements for the year ended 31 March 2022

Total Receipts & Payments Account for the year ended 31/3/22

	Unrestricted £	Restricted £	Total 2020-22 £	Previous year £
Receipts				
Fees	0	-	0	-
Grants	0	-	0	-
Donations	0	-	0	-
Fundraising	0	-	0	-
Misc	0	-	0	-
Interest	0	-	0	-
Total receipts	**0**	**0**	**0**	**-**
Payments				
Salaries	0	-	0	-
Rent	0	-	0	-
Insurance	0	-	0	-
Food	0	-	0	-
Transport	0	-	0	-
Phone	0	-	0	-
Entertainment	0	-	0	-
Postage & Stationary	0	-	0	-
Training	0	-	0	-
Fundraising	0	-	0	-
Equipment	0	-	0	-
Misc	0	-	0	-
Total payments	**0**	**0**	**0**	**-**
Net receipts / (payments)	**0**	**0**	**0**	**-**
Transfer	0	-	0	-
Balance brought forward	-	-	-	
Balance carried forward	**0**	**0**	**0**	**-**
Made up of:				
Current account	0			
Savings account	0			
Cash float	-			
	0			-