Tadley Elderly Day Care

A Charitable Incorporated Organisation

Report and Financial Statements

Year Ending 31st March 2025

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 (CIO) in December 2020.

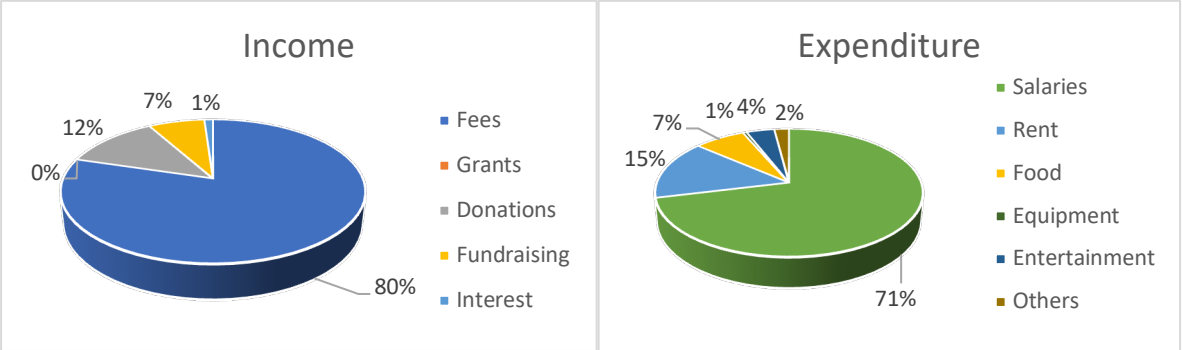
A total of 147 days of care were delivered to an average of 9.5 clients per day totalling over 8300 hours of care provided. These hours of care provide much needed social contact for the clients and respite time for their carers and families.

The daily activities of the day care centre include active physical games, brain games, social activities and discussions and an external provider who provides specialist mobility exercise classes twice-weekly. The mobility exercise is funded by generous support from grants or donations and is provided at no extra cost to our clients. Other activities will be designed around the seasons, holidays and festivals. Birthdays and other special days are celebrated with singing, cakes and a card.

Financial Review

The majority of income is received as fees for the provision of care for elderly people and respite for their carers, and the majority of expenditure is for staff salaries, rent and services for the clients such as food, equipment and entertainment.

Donations of £7797 were received from local people and organisations and fundraising of £4518 was carried out by our dedicated staff and volunteers in their own time. Special thanks to Loddon Lilies and Helping Hands for their charitable support during the year.



The final accounts for the year show a small increase in income from fees and a marked increase in costs for staff, rent and food. The significant donations have allowed us to

continue to deliver high quality services at a significantly lower cost to clients than many other care organisations. The trustees have implemented a plan to increase fees by the minimum amount needed to maintain a balanced budget without creating financial stress on our clients.

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

Volunteers provide a valuable supplement to the work of our staff and generally there are 2-3 volunteers at every session from a pool of approx. 10. This amounts to around 2500 hours of unpaid work without which the services could not be provided.

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
Martin Slatford	Chair	10 January 2024
Neil Deller-Merricks	Treasurer	16 December 2020
Robert Prevost	Trustee	10 January 2024
Warwick Lovegrove	Trustee	11 January 2023
Stephen Davey	Trustee	10 January 2024
Samantha Lee	Trustee	10 January 2024

The trustees of Tadley Elderly Day Care confirm that they are satisfied that they have complied with their duty with regards to ensuring that the Charity has undertaken suitable works for the benefit of the public; as required by the Charity Commission.

Signed on behalf of the trustees

Independent examiner's report to the trustees of Tadley Elderly Day Care

I report the trustees on my examination of the accounts of Tadley Elderly Day Care for the year ended 31st March 2025.

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 , amendments added by Charities Act 2022 (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 all the applicable directions given by the Charity Commission under section 145 (b) of the Act.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination, I have agreed one amendment with the treasurer. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed

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Wendy Toogood-Wolvey

! Meon Close , Tadley, RG26 4HW

AAT Qualified

Dated 27/01/2026

Financial Statements for the year ended 31 March 2025

Total Receipts & Payments Account for the year ended 31/3/25

	Unrestricted £	Restricted £	Total 2024-25 £	Previous year £
Receipts				
Fees	50,879.04	-	50,879.04	49,873.00
Grants	-	-	-	400.00
Donations	4,997.32	2,800.00	7,797.32	4,247.84
Fundraising	4,517.58	-	4,517.58	732.41
Misc	40.00	-	40.00	19.00
Interest	698.72	-	698.72	710.86
Total receipts	**61,132.66**	**2,800.00**	**63,932.66**	**55,983.11**
Payments				
Salaries	47,113.20	-	47,113.20	43,422.32
Rent	9,973.06	-	9,973.06	10,163.33
Insurance	509.37	-	509.37	452.50
Food	4,758.48	-	4,758.48	4,344.01
Transport	-	-	-	-
Phone	274.54	-	274.54	237.98
Entertainment	180.00	2,410.00	2,590.00	375.00
Postage & Stationary	-	-	-	57.22
Training	30.00	-	30.00	281.88
Fundraising	431.76	-	431.76	35.00
Equipment	358.69	-	358.69	1,057.92
Misc	121.74	-	121.74	60.00
Total payments	**63,750.84**	**2,410.00**	**66,160.84**	**60,487.16**
Net receipts / (payments)	**(2,618.18)**	**390.00**	**(2,228.18)**	**(4,504.05)**
Transfer	1,500.00	(1,500.00)	(0.00)	-
Balance brought forward	29,136.63	4,477.44	33,614.07	38,118.12
Balance carried forward	**28,018.45**	**3,367.44**	**31,385.89**	**33,614.07**
Made up of:				
Current account	1,214.57			2,439.72
Savings account	31,366.32			31,174.35
Cash float	-			-
Adjustments[1]	**(1195.00)**			
	31,385,89			**33,614.07**

[1] Adjustments for pre-payments and accruals

Analysis of Funds for the year ended 31 March 2025

Tadley Elderly Day Care

	Total	Un-restricted	You Decide	HCC Infection Control	LVL Tech	Exercise Fund
Receipts						
Receipt - Fees	50,879.04	50,879.04	-	-	-	-
Receipt - Grants	-	-	-	-	-	-
Receipt - Donations	7,797.32	4,997.32	-	-	-	2,800.00
Receipt - Fundraising	4,517.58	4,517.58	-	-	-	-
Receipt - Misc	40.00	40.00	-	-	-	-
Receipt - Interest	698.72	698.72				
	63,932.66	**61,132.66**	**-**	**-**	**-**	**2,800.00**
Payments						
Payment - Salaries	47,113.20	47,113.20	-	-	-	-
Payment - Rent	9,973.06	9,973.06	-	-	-	-
Payment - Insurance	509.37	509.37	-	-	-	-
Payment - Food	4,758.48	4,758.48	-	-	-	-
Payment - Transport	-	-	-	-	-	-
Payment - Phone	274.54	274.54	-	-	-	-
Payment - Entertainment	2,590.00	180.00	656.54	-	-	1,173.46
Payment - Postage & Stationary	-	-	-	-	-	-
Payment - Training	30.00	30.00	-	-	-	-
Payment - Fundraising	431.76	431.76	-	-	-	-
Payment - Equipment	358.69	358.69	-	-	-	-
Payment - Misc	121.74	121.74	-	-	-	-
	66,160.84	**63,750.84**	**656.54**	**-**	**-**	**1,753.46**
Net receipts / (payments)	(2,228.18)	(2,618.18)	(656.54)	-	-	1,046.54
Transfer	-	1,500.00	-	(1,500.00)	-	-
Balance brought forward	33,614.07	29,136.63	656.54	3,687.74	133.16	-
Balance carried forward	**31,385.89**	**28,018.45**	**0.00**	**2,187.74**	**133.16**	**1,046.54**

Made up of:	
Current account	1,214.57
Savings account	31,366.32
Cash float	-
Adjustments	(1,195.00)
	31,385.89

Income	Unrestricted	Restricted	Total	Notes
Voluntary Income	£4,997	£2,800	£7,797	All gifts made on a voluntary basis, e.g. grants from trusts and foundations, legacies, and individuals (excluding lottery income).
Lottery funding	£78		£78	e.g. National Lottery Community Fund, People's Postcode Lottery, Health Lottery, etc.
Statutory Income	£9,133		£9,133	Income generated from statutory source, e.g. Local Authority, Clinical Commissioning Group, Central Government, NHS, Crime Commissioner, etc.
Charitable Activities	£41,746		£41,746	Income earned from the supply of goods or services or performance related contractual income (excluding those from statutory services).
Other trading income	£4,440		£4,440	Fundraising events, charity shops, letting and licencing arrangements.
Investments (interest)	£699		£699	Returns from any investments the organisation may have, including bank interest.
Other	£40		£40	Any other form of income not covered above.
Total income	£61,133	£2,800	£63,933	

Expenditure	Unrestricted	Restricted	Total	
Charitable purposes	£62,383	£2,410	£64,793	Any funds spent on providing services directly to the beneficiaries, such as carer salary costs, rent of premises to provide services, cost of equipment etc.
Management/ Admin	£936		£936	Costs not involved with delivery of services but that are required to keep the charity running, such as salaries for support and admin staff, governance, legal costs, etc.
Fundraising	£432		£432	Any funds spent on efforts to raise funds or publicise the charity and it's services.
Total expenditure	£63,751	£2,410	£66,161	

Reserves		
Restricted Reserves	£3,367	Funds set aside to be used for specific purpose set by the grantor of the funds, e.g. project funding or donation made towards a particular purpose (not including fixed assets).
Fixed assets	£0	Includes the value of land, buildings or equipment. Commonly the annual accounts include these in either the restricted or unrestricted accounts reserves.
Designated reserves	£26,633	Reserves that the organisation's trustees have set aside for a specific purpose, e.g. a particular project or winding up costs, or essential future spending. Commonly the annual accounts include these in unrestricted reserves.
Unrestricted reserves	£0	These are the reserves that are 'free', that can be used for any purpose (not including designated reserves or fixed assets.
Total reserves	£30,000	