THAXTED DAY CENTRE

England & Wales · Charity number 1197612

Details

Other names	CUTLER'S KITCHEN, Pam's Place
Status	Registered
Legal form	CIO
Registered	2022-01-21
Register	View on the Charity Commission register

Contact

Address	Thaxted Day Centre Vicarage Mead Thaxted Essex CM6 2QW
Phone	07946520538
Email	mscollins5@sky.com
Website	www.pamsplace.org.Uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF THAXTED, UTTLESFORD AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Community centre for the benefit the residents of Thaxted and surrounding areas, providing facilities and activities which aim to reduce social isolation and improve the health and well-being of the local community.

Downloaded from opencharities.uk/ew/1197612

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-27	£58,854	£55,302	-	-
2024-02-28	£46,856	£49,917	-	-
2023-03-31	£45,352	£35,201	-	-

Trustees

Name	Role	Appointed
Dr MICHAEL JOHN TAYLER	Chair	2021-10-10
DESIREE ASHTON		2024-08-28
Jill Susan Palmer		2026-01-15
KERRY RACHEL McRANDAL Mrs		2025-06-11
MARTIN LIAM FOLEY		2025-06-11
NICOLA CLAIRE BERTOYA		2024-08-28

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THAXTED DAY CENTRE

England & Wales - Charity number 1197612

Accounts

Trustees' Annual Report for the period From 1st March 2024 To 28th February 2025
Charity name: THAXTED DAY CENTRE Charity registration number: 1197612

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Thaxted, Uttlesford and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
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.	Para 1.17 and 1.19	Regular community "Drop-In" sessions. Subsidised lunches. Provide a venue for self-organised recreational groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP ref	
Policy on grant making	Para 1.38	No grants are made
Policy on social investment including program related investment	Para 1.38	No financial investments to outside groups are made
Contribution made by volunteers	Para 1.38	Volunteers form a large part of the successful running of our operation. Currently we have a team of about 25 volunteers. This for a relatively small village is good.

Achievements and Performance

	SORP ref	
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.	Para 1.20	We are making a difference to our communitie's lives by running the Friday community coffee morning and extending the warm space initiative into an all-day community café on Mondays, this also includes a "FoodShare" table. We are particularly reaching out to families. We continue to provide subsidised lunches weekly on Wednesdays for all and fortnightly on Thursdays for the local Alzheimer's support group (continued)

		and others. Voucher scheme: By being partnered with Social Prescriber, Uttlesford Foodbank, local sheltered housing and our primary school, we are able to reach out to struggling individuals and families. We provide a space for Foodbank, Police and CAB and Fire Service to meet the community making it easy for individuals to reach these organisations for support and information. We encourage our team of regular volunteers to be trained in food hygiene and first aid. While our staff are all fully trained in food hygiene and first aid. We have achieved 5* food hygiene certificate.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We do not now have financial support from the District Council; except they pay for the utilities. We are now reaching out to local fund providers. We cannot exist without outside finance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None held
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We do not have sufficient funds to consider reserves.
Details of fund materially in deficit	Para 1.24	Not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As we rely on grant funding there is uncertainty.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Daily donations from Monday and Friday attendees. Lunch charges. Local grant giving charities.
A description of the principal risks facing the charity	Para 1.46	Insufficient income from grants or donations from participants to enable us to function.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g. unincorporated	Para 1.25	CIO

association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	We appeal to the local community for trustees. Decisions are made by all the existing trustees taken at a trustee meeting, which maybe online.

Reference and Administrative details

Charity name	Thaxted Day Centre
Other name the charity uses	Pam's Place
Registered charity number	**1197612**
Charity's principal address	Vicarage Mead, Thaxted, Dunmow, Essex CM6 2RL

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	Dr Michael Tayler	Chair		Whole trustee body
2	C. Michael Collins	Treasurer		
3	Louise Richards			
4	Desiree Ashton			
5	Nikki Bertoya			
6	Kerry Mattholie		11 June 2025	
7	Martin Foley		11 June 2025	

Declarations

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M	
Full name(s)	Dr Michael Tayler	
Position (e.g. Secretary, Chair, etc)	Chair	

Date	25th Sept.

THAXTED DAY CENTRE - ACCOUNT STATEMENT 2024-25

Year March 1st 2024 - February 28 2025

	2024-2025	2023-24
INCOME		
Coffee income	**£5,745.61**	£3,841.39
Monday Café income	**£4,236.49**	£3,452.46
Grants and anon donations	**£26,434.79**	£19,269.94
Ceilidh contribution		£25.57
Hire fees	**£6,424.00**	£5,570.00
Lunch cash income	**£7,518.00**	£7,860.70
Sum-up card income	**£7,203.59**	£6,836.24
Sundries	**£0.34**	
De-fib income	**£1,290.80**	
	£58,853.62	£46,856.30
EXPENDITURE		
Pleo top-up payments		£4,600.00
Catering supplies	**£9,165.31**	£894.10
HR, Insurance, Licences & website	**£3,504.46**	£3,231.08
General consumables	**£401.47**	£2,020.37
Maintenance	**£846.33**	£2,859.56
Equipment	**£5,637.81**	£2,931.76
Drop-in costs (cakes etc.)	**£723.31**	£1,039.77
Staff costs - wages	**£33,690.98**	£32,340.65
Promotion & Website	**£471.66**	
De-fib spending	**£860.40**	
	£55,301.73	**£49,917.29**
Excess income over expenditure	**£3,551.89**	-£3,060.99
		£17,840.31 Old Bank at 25th Feb 2023
		£0.00 Old Bank at 10 Jan 2024
Bank balance at 1st March 2024	**£14,779.32**	£0.00 New Bank account at 12 Dec 202
Bank balance at 28th February 2024	**£18,331.21**	£14,779.32 New Bank at 25th February 2024
Excess income over expenditure	**£3,551.89**	-£3,060.99

THAXTED DAY CENTRE
Y/E 28th FEBRUARY 2025

BANK RECONCILIATION

BALANCE as at 1st MARCH 2024	£ 14,779.32
RECEIPTS	£ 58,853.62
PAYMENTS	£ 55,301.73
BALANCE as at 29th FEBRUARY 2025	£ 18,331.21

CASH RECONCILIATION

BALANCE as at 1st MARCH 2024	£ -
RECEIPTS	£ 567.00
PAYMENTS	£ 554.00
BALANCE as at 28th FEBRUARY 2025	£ 13.00

AUDIT

Balance as at 29th February 2025	£ 18,344.21
Represented by -	
Balance at Bank	£ 18,331.21
Cash in hand	£ 13.00
TOTAL BALANCE	**£ 18,344.21**

Audited and found to be correct M.E. Walker
Date- 9th September 2025

Mrs Maureen Evelyn Walker BA. OCR ACCT.
Tower Cottage
Cutlers Green
Thaxted.
CM6 2QA

THAXTED DAY CENTRE

England & Wales - Charity number 1197612

Accounts

Trustees' Annual Report for the period From 1st March 2023 To 31st February 2024
Charity name: THAXTED DAY CENTRE Charity registration number: 1197612

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Thaxted, Uttlesford and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
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.	Para 1.17 and 1.19	Regular community "Drop-In" sessions. Subsidised lunches. Provide a venue for self-organised recreational groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP ref	
Policy on grant making	Para 1.38	No grants are made
Policy on social investment including program related investment	Para 1.38	No financial investments to outside groups are made
Contribution made by volunteers	Para 1.38	Volunteers form a large part of the successful running of our operation. Currently we have a team of about 25 volunteers. This for a relatively small village is good.

Achievements and Performance

	SORP ref	
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.	Para 1.20	We are making a difference to our communities lives by running the Friday community coffee morning and extending the warm space initiative into an all-day community café on Mondays; particularly reaching out to families. We continue to provide subsidised lunches weekly on Wednesdays for all and fortnightly on Thursdays for the local Alzheimer's support group and others. (continued)

		Voucher scheme: By being partnered with Social Prescriber, Uttlesford Foodbank, local sheltered housing and our primary school, we are able to reach out to struggling individuals and families. We provide a space for Foodbank, Police and CAB and Fire Service to meet the community making it easy for individuals to reach these organisations for support and information. We encourage our team of regular volunteers to be trained in food hygiene and first aid. While our staff are all fully trained in food hygiene and first aid. We have achieved 5* food hygiene certificate.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to rely heavily on the support from the District Council who encouraged us to exist. Sadly, the support is dwindling. See balance sheet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None held
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We do not have sufficient funds to consider reserves.
Details of fund materially in deficit	Para 1.24	Not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As we rely on grant funding there is uncertainty.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Uttlesford District Council And local grant giving charities
A description of the principal risks facing the charity	Para 1.46	Insufficient income from grants or donations from participants to enable us to function.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	We have appealed to the local community for trustees and decisions are made by all the existing taken at a trustee meeting.

Reference and Administrative details

Charity name	Thaxted Day Centre
Other name the charity uses	Pam's Place
Registered charity number	**1197612**
Charity's principal address	Vicarage Mead, Thaxted, Dunmow, Essex CM6 2RL

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	Dr Michael Tayler	Chair		Whole trustee body
2	C. Michael Collins	Treasurer		
3	Louise Richards		14/07/2024	
4	Desiree Ashton		28/08.2024	
5	Nikki Bertoya		28/08/2024	

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	M	
Full name(s)	Dr Michael Tayler	
Position (e.g. Secretary, Chair, etc)	Chair	

Date	25th Sept.

THAXTED DAY CENTRE - ACCOUNT STATEMENT 2023-24

Year March 2023 - February 2024

	2023-24	*2022-23*
INCOME		
Coffee income	3,841.39	*£4,656.77*
Monday Café income	3,452.46	*£1,505.03*
Grants and anon donations	19,269.94	*£24,970.05*
Ceilidh contribution	25.57	
Hire fees	5,570.00	*£3,889.63*
Lunch cash income	7,860.70	*£9,302.23*
Sum-up card income	6,836.24	*£1,951.88*
	46,856.30	***£46,275.59***
EXPENDITURE		
Pleo top-up payments	4,600.00	*£7,420.00*
Catering supplies	894.10	*£740.69*
HR, Insurance, Licences & website	3,231.08	*£574.73*
General consumables	2,020.37	*£285.66*
Maintenance	2,859.56	*£7,798.66*
Equipment	2,931.76	*£2,102.39*
Drop-in costs (cakes etc.)	1,039.77	*£832.27*
Staff costs - wages	32,340.65	*£16,905.48*
Training costs	0.00	*£246.00*
Promotion & Website		*£640.83*
	49,917.29	***£37,546.71***
Excess income over expenditure	-3,060.99	*£8,728.88*
Old Bank account balance at 25th Feb 2023	17,840.31	*£9,111.43*
Old Bank account balance at 10 Jan 2024	0.00	*£17,840.31*
New Bank account balance at 12 Dec 2023	0.00	
New Bank balance at 25th February 2024	14,779.32	
Excess income over expenditure	-3,060.99	*£8,728.88*

Approved and Signed on behalf of the Trustees of Pam's Place. M/C

DR. M.J. TAYLER 25/9/24

THAXTED DAY CENTRE
Y/E 28th FEBRUARY 2024

BANK RECONCILIATION

BALANCE as at 1st MARCH 2023	£ 17,840.31
RECEIPTS	£ 46,856.30
PAYMENTS	£ 49,917.29
BALANCE as at 29th FEBRUARY 2024	£ 14,779.32

AUDIT

Balance as at 29th February 2024	£ 14,779.32
Represented by -	
Balance at Bank	£ 14,779.32
Cash	£0
TOTAL BALANCE	£ 14,779.32

Audited and found to be correct
Date- 5th February, 2024.

M. E. Walker

Mrs Maureen Evelyn Walker BA.OCR ACCT.
Tower Cottage
Cutlers Green
Thaxted.
CM6 2QA

BARCLAYS

THAXTED DAY CENTRE.

Sort Code 20-74-05
Account No 30872156

SWIFTBIC BUKBGB22

IBAN GB12 BUKB 2074 0530 8721 56

Issued on 31 March 2023

MR CHRISTOPHER MICHAEL COLLINS
THAXTED DAY CENTRE
5 THE MAYPOLE
THAXTED
DUNMOW
CM6 2QZ

Your Community Account

OPENING BALANCE

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			17,840.31
1 Mar	Giro Direct Credit From Sumup Payments Acc Ref: Pid254433-Sumup		83.56	17,923.87
	Deposit at Barclays Post Office Credit Ref: 200464		180.00	18,103.87
2 Mar	Unpaid Chq Unp 100042	180.00		17,923.87
3 Mar	On-Line Banking Bill Payment to Saffron Insurance Ref: Cetd01CC01	806.07		17,117.80
6 Mar	Giro Direct Credit From Patrick /Keogh Ref: Ginger Keogh		50.00	17,167.80
	Direct Credit From Community Ref: Yardleys PP/53/23		25.00	17,192.80
7 Mar	Giro Direct Credit From Sumup Payments Acc Ref: Pid257797-Sumup		154.83	17,347.63
	Deposit at Barclays Cash Deposit Ref: 15.4907Marlkpob000		205.00	17,552.63
8 Mar	Giro Direct Credit From Green J /Lpoa Ref: Joy Green - March		38.00	17,590.63
9 Mar	DD Direct Debit to Nest Ref: It000006943069	133.81		17,456.82
10 Mar	On-Line Banking Bill Payment to Mrs Charlotte Hodg Ref: Tesco Food	42.24		17,414.58
	On-Line Banking Bill Payment to C M Burns Ref: Food and Chalkbds	257.49		17,157.09
13 Mar	Deposit at Barclays Cash Deposit Ref: 11.2211Marlkpob000		217.00	17,374.09

Continued

At a glance

28 Feb - 30 Mar 2023

Start balance	£17,840.31
Money out	£4,603.96
▸ Commission charges £0.00	
Money in	£2,125.98
▸ Gross interest earned £0.00	
End balance	£15,362.33

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).
Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP

Balance brought forward from previous page				14,745.96
27 Feb	Card Payment to UK Point of Sale G On 26 Feb	60.43		14,685.53
	Card Payment to Tesco Stores 2101 On 26 Feb	77.98		14,607.55
	Direct Credit From Sumup Payments Acc Ref: Mvl Pid448339		9.83	14,617.38
	Deposit at Barclays 8 12 Town Street Ref: 13.5627Feblkpob000		300.00	14,917.38
29 Feb	Card Payment to Amazon* 204-927502 On 27 Feb	35.15		14,882.23
	On-Line Banking Bill Payment to C Thorpe Ref: Spending	102.91		14,779.32
1 Mar	Direct Debit to Gocardless Ref: Binwashukltd-623TW	19.00		14,760.32
4 Mar	Card Payment to Buzz Catering Supp On 01 Mar	4,643.99		10,116.33
	Direct Credit From The Essex Beekeepe Ref: Swbk		72.00	10,188.33
5 Mar	Card Payment to Tesco Stores 2101 On 04 Mar	123.04		10,065.29
	Direct Credit From Sumup Payments Acc Ref: Mvl Pid455748		29.49	10,094.78
	Deposit at Barclays 8 12 Town Street Ref: 15.1705Marlkpob000		265.00	10,359.78
	Direct Credit From Gale CD Ref: PP/118/24		24.00	10,383.78
6 Mar	Direct Credit From Thaxted Festival F Ref: PP/120/24		24.00	10,407.78
7 Mar	Direct Credit From The Essex Beekeepe Ref: Swbk		42.00	10,449.78
12 Mar	Card Payment to Tesco Stores 2101 On 11 Mar	105.47		10,344.31
	Direct Credit From Sumup Payments Acc Ref: Mvl Pid461534		228.56	10,572.87
	Deposit at Barclays 8 12 Town Street Ref: 14.1112Marlkpob000		461.00	11,033.87
14 Mar	Deposit at Barclays Post Office Credit Ref: 100002		84.00	11,117.87
18 Mar	Cheque Issued Ref: 100001	240.81		10,877.06
19 Mar	Card Payment to Tesco Stores 2101 On 18 Mar	197.64		10,679.42

MEW CLOSING BALANCE

THAXTED DAY CENTRE - ACCOUNT STATEMENT 2023-24

Year March 2023 - February 2024

	2023-24	*2022-23*
INCOME		
Coffee income	3,841.39	*£4,656.77*
Monday Café income	3,452.46	*£1,505.03*
Grants and anon donations	19,269.94	*£24,970.05*
Ceilidh contribution	25.57	
Hire fees	5,570.00	*£3,889.63*
Lunch cash income	7,860.70	*£9,302.23*
Sum-up card income	6,836.24	*£1,951.88*
	46,856.30	***£46,275.59***
EXPENDITURE		
Pleo top-up payments	4,600.00	*£7,420.00*
Catering supplies	894.10	*£740.69*
Insurance, Licences & website +HR,	3,231.08	*£574.73*
General consumables	2,020.37	*£285.66*
Maintenance	2,859.56	*£7,798.66*
Equipment	2,931.76	*£2,102.39*
Drop-in costs (cakes etc.)	1,039.77	*£832.27*
Staff costs - wages	32,340.65	*£16,905.48*
Training costs	0.00	*£246.00*
Promotion & Website		*£640.83*
	49,917.29	***£37,546.71***
Excess income over expenditure	-3,060.99	*£8,728.88*
Old Bank account balance at 25th Feb 2023	17,840.31	*£9,111.43*
Old Bank account balance at 10 Jan 2024	0.00	*£17,840.31*
New Bank account balance at 12 Dec 2023	0.00	
New Bank balance at 25th February 2024	14,779.32	
Excess income over expenditure	-3,060.99	*£8,728.88*

THAXTED DAY CENTRE

England & Wales - Charity number 1197612

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Thaxted Day Centre		
On accounts for the year ended	28 February 2023	**Charity no (if any)**	1197612
Set out on pages	1-2 (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 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:**	29/09/2023
Name:	Nisar Ahmed		
Relevant professional qualification(s) or body	ACMA		

(if any):	
Address:	The Counting House
	Watling Lane, Thaxted, Dunmow
	Essex CM6 2QY

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

THAXTED DAY CENTRE

Year ended 28 February 2023

	2022-23	
INCOME		
Friday Coffee donations	£4,779.77	
Monday Café donations	£1,505.03	
Grants and anon donations	£24,966.05	£31,250.85
Hire fees	£3,354.38	
Lunch cash income	£9,249.23	
Sum-up card income	£1,497.20	£14,100.81
		£45,351.66
EXPENDITURE		
Pleo top-up payments	£7,420.00	
less Pleo credit in wallet		
Catering supplies	£740.69	
Insurance & Licences	£574.73	
General consumables	£285.66	
Maintenance	£7,798.66	
Promotion & website	£640.83	
Equipment	£2,102.39	
Drop-in costs (cakes etc.)	£740.67	
Staff costs - wages	£14,651.49	
Training costs	£246.00	
		£35,201.12
Excess income over expenditure		£10,150.54
Bank balance at 1st March 2022		£9,111.43
Bank balance at 27th February 2023		£19,261.97
Excess income over expenditure		£10,150.54
Current Pleo credt on card	£1,602.51	