

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

0	1	0	9	2	4
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Charity name

CHAT CAFE CIO					
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 Charity No (if any)

1	2	0	0	2	6	1
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by providing safe, social, local environments, thus preventing loneliness and social isolation, improving individuals mental health and self confidence.
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	The Charity has established a local network of friendly cafe venues where individuals are invited on a weekly basis, to visit and chat, make friends and feel welcomed, thereby improving their mental wellbeing and feel included in social activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are driven by the huge impact to our visitors wellbeing and their return rate to our venues most returning every week.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	-
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-
Other		-

	SORP reference	
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	The Trustees have received very positive feedback from their attendees, who confirm their wellbeing has vastly benefitted by; lowering the risk of anxiety and depression, regained confidence by improving social isolation and quality of life, the opportunity to reconnect with others and forming new friendships.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	See Above
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position has been a challenge this year due to reasons previously mentioned
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	The Charity has no reserves
Reasons for holding zero reserves	Para 1.22	The Charity is a "not for profit"
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is some concern over the Charity's financial future in view of the current actions of the former Founder. The Trustees are managing this situation and are confident of a positive outcome.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants/Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The ability of the Trustees to raise funding to achieve our aims due to the ongoing issues as above.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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 or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Charity have relevant procedures and policies in place with support from CAN when required. A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CHAT CAFE CIO
Other name the charity uses	DORSET CHAT CLUBS
Registered charity number	
Charity's principal address	Reg; c/o; CAN, Northmead House, Northmead Road, Poole, H177RP

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	James Spark	Chair		
2	Alexis Boseley	Secretary		
3	Hazel Fay	Treasurer		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>[Handwritten Signature]</i>	<i>H. J. Fay</i>
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Full name(s)	ALEXIS CHRISTINE BOLEY	HAZEL JUNE FAY
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Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
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Date

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CHAT CAFE CIO
Charity registration number: 1200261

Statement of Financial Activities
Year Ending 31st August 2024

Opening Balance	Total £ <u>1536.98</u>
<u>INCOME</u>	
HMRC (refund of deductions)	<u>544.12</u>
<u>EXPENDITURE</u>	
_Core Costs – volunteer expenses, marketing, administration	1438.26
Legal Fees	469.00
NEST Pension	79.80
Total Expenditure	<u>1987.06</u>
Total Funds carried forward	<u>94.04</u>

