

KEMPTON HOUSE DAY CENTRE

England & Wales · Charity number 210648

Details

Other names	AGE CONCERN PEACEHAVEN AND TELSCOMBE, PEACEHAVEN AND TELSCOMBE OLD PEOPLE'S WELFARE COMMITTEE, Kempton House day centre
Status	Registered
Legal form	Other
Registered	1962-11-14
Register	View on the Charity Commission register

Contact

Address	Kempton House Cavell Avenue Peacehaven BN10 7NJ
Phone	01273585984
Email	Kemptonhousepeacehaven@gmail.com
Website	kemptonhousedaycentre.com

Activities

Objects: TO PROMOTE AND ASSIST THE GENERAL GOOD OF ALL OLD PEOPLE IN THE PARISHES OF PEACEHAVEN AND TELSCOMBE.

Activities: We over a lunch (2 courses) service three days a week Monday, Wednesday and Friday between 10.30am - 2pm traditional meals all home cooked. Anyone over the age of 55 can attend members and non members are all welcomed. We also offer companionship where friendships are formed, warm space and general advice. We also run a Snooker club Weds, Sat mornings, and Bingo every Friday 2.15pm-4.15pm.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PEACEHAVEN AND TELSCOMBE
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,108	£55,266	-	-
2024-03-31	£37,242	£53,422	-	-
2023-03-31	£66,489	£69,543	-	-
2022-03-31	£57,781	£47,373	-	-
2021-03-31	£65,564	£31,854	-	-

Trustees

Name	Role	Appointed
Michaela Twaits	Chair	2025-08-14
Diana Rosemary Howick Treasurer		2025-08-14
Kay Roache		2025-11-26
Lisa Eades-Aylward		2025-11-25
Mary Ita Smith Trustee		2018-07-21
Robert Harper		2025-11-25
Terry Mills Vi		2025-08-14

KEMPTON HOUSE DAY CENTRE

England & Wales - Charity number 210648

Accounts



Section A

Independent Examiner's Report

Report to the trustees

KEMPTON HOUSE DAY CENTRE

On accounts for the year ended

24 / 25

Charity no (if any)

210648

Set out on pages

① ② ③

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 ^{does not} 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 those 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:

[Signature]

Date:

20 - 4 - 25.

Name:

Gina Keatnals.

Relevant professional qualification(s) or body

- -

(if any):

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Address:

18 FLINT WAY
PERCEMANN

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.

All correct; and keep in good order.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 24 **to** 31 March 2025
To Period end date

Period year ended start date

END OF YEAR
~~APR~~ MARCH 25

Charity name: Kempton house day centre

Charity registration number: 210648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support look after elderly in the community support stop people from Social isolation
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	Lunch club Bingo Events Snooker Trios
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have look at charity guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Yes
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Run by volunteers
Other		One staff member who cook meals

Achievements and Performance

	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	<p>Support the elderly hot meals ,</p> <p>Support them with appointments</p> <p>Support family food heating</p> <p>Events</p> <p>Trips out</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives to serve hot meals 3 time a week and to run events and buy kitchen equipment
Performance of fundraising activities against objectives set	Para 1.41	Was another very hard year
Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

Reserve	Para 1.22	20,000
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	<p>Is lunch club bingo and snooker and any funding we can get through grants</p> <p>Cutting out social isolation in the community</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Lack of funding with raising cost and lack of trustee due to 2 being over 80 and most of us health issues
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Non for profit
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	Membership appoint the trustee and the official roles

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Yes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	Charity works alone
Other		

Reference and Administrative details

Charity name	Kempton house day centre
Other name the charity uses	
Registered charity number	210648
Charity's principal address	Cavell Ave Peacehaven Bn10 7NJ

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary ita smith	chair		
2	Roy Hill	Vi chair		
3	Susan taylor-hill	tresurer		
4	David curies	trustee		
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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	
Margaret balow		
Mary Ita Smith		
Susan Taylor-hill		

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

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

Charity are finding very difficult in treasurer view is we need new eyes moving forward and we have spoke to people for support local council for this
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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)

S Taylor Hill

Full name(s)

Susan Taylor Hill

Date

April 2025

A/c. passed at AGM as correct.

Charity commission submission

From Kempton House Day Centre

Charity number 210648

Accounts for 1 April 2024 to 31 March 2025,

1 Lunches	16,600	
2. wages		12388.46
3 Food		13784
<hr/>		
4 Bingo	1300	
5 Bingo exp		0.00
<hr/>		
6 Extend	0.00	
7 Extend exp		0.00
<hr/>		
8 Hall hire	7393	
9 Gas		1524
10 bathroom leases		1673.68 *
13 Elec		1417
14 Water		1378
15 cleaning		2358
16 Insurance		2171.46
17 Telephone		1106.57
18 Legal /course		0.00
19 Adim/STAT		400.91
20 Bank interest		94

21 Sub	728	
22 Raffle	0.00	
23 Donation	7707	
24 Snooker	1380	
25 PPE		236.72
26 Repairs/equip ^{new}		6131.31
27 Boxes		141.89
28 Ctlta transport		100
29 Family support		600
30 web page		300

	£35108	£45806	-10,698
-10698			

Balance Sheet period ended 31 March 2024

Barclays current	£1912.80
Barclays saving	£15254.32
Caf	£ 32561.64
Cash in Bank	<u>49,728.76</u>

Income	£35108
Expenditure	-£ 45806
Loss for year	<u>-10698</u>
£39030.76	

£39030.76

Cash in bank as of the 31 March 2025

Barclays current £ 2111.68

Barclays Saving £ 9422

Caf £ 27497.08

Total in bank £39,030.76

KEMPTON HOUSE DAY CENTRE

England & Wales - Charity number 210648

Accounts



Section A

Independent Examiner's Report

Report to the trustees

KENTON HOUSE DAY CENTRE

On accounts for the year ended

23/24 Charity no (if any) 210648

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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]] ^{Admit} 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:

[Signature]

Date:

7.5.24

Name:

Emma Keating

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address:

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.

All correct & in order, and no error found for the year ended ~~At~~ March 2024.



Trustees' Annual Report for the period

From April 23 Period start date To MARCH 24 Period end date

Charity name: Kenpton House Day Centre

Charity registration number: 210648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support look after elderly in the community and support people with food events
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	Lunch club Bingo Events Trips
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have look at charity guidelines

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	We run mainly with volunteers
Other		One staff member coolers

Achievements and Performance

	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	<p>Support the elderly hot meals ,</p> <p>Support them with appointments</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives to serve hot meals each week
Performance of fundraising activities against objectives set	Para 1.41	Funding was below our objective
Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

Reserve	Para 1.22	20,000
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Funding and needing more volunteers

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	Is lunch club bingo and snooker and any funding we can get through grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Funding
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Non for profit
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	Membership appoint the trustee and the official roles

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Yes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	Charity works alone
Other		

Reference and Administrative details

Charity name	Kempton house day centre
Other name the charity uses	
Registered charity number	210648
Charity's principal address	Cavell Ave Peacehaven Bn10 7NJ

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	Roy Hill	Vi chair		
2	David curries			
3	Mary Ita Smith	Chair		
4	John living	Chair resign March 2024	April 2023 to January 2024	
5	Susan Taylor-Hill	Treasure		
6	Uhta Disilva		Resign April 2024.	
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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	
Susan TaylorHill		
Mary Ita Smith		

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

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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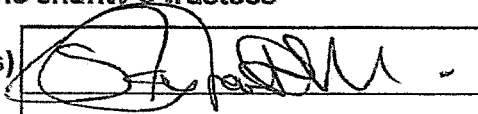
Other optional information

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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)		
Full name(s)	Susan Taylor Hill	
Date	May 2014	

Charity commission submission

From Kempton House Day Centre

Charity number 210648

Accounts for 1 April 2023 to 31 March 2024,

1 Lunches	18,387.25	
2. wages		11600
3 Food		19015
<hr/>		
4 Bingo	1010	
5 Bingo exp		125
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6 Extend	441	
7 Extend exp		0.00
<hr/>		
8 Hall hire	8966.95	
9 Gas		1580
13 Elec		1426
14 Water		1274
15 cleaning		2826
16 Insurance		2250
17 Telephone		1121.60
18 Legal /course		327
19 Adim/STAT		1129.40
20 Bank interest		60
21 Sub	495.00	

22 Raffle	0.00	
23 Donation	6901.00	
24 Snooker	1041.22	
25 PPE		450
26 Repairs/equip		5524
27 Boxes		350
28 Ctl transport		300
29 Family support		3464
30 Enterment		600

£37,242.42

£53,422

-16179.58

Balance Sheet period ended 31 March 2023

Barclays current £3423.89

Barclays saving £26169.03

Caf £36315.42

Income £37242.42

Expenditure -£ 53422.00

Loss for year -16179.58

£49728.76

Cash in bank as of the 31 March 2024

Barclays current £ 1912.80

Barclays Saving £ 15254.32

Caf £ 32561.64

Total in bank £49,728.69

KEMPTON HOUSE DAY CENTRE

England & Wales - Charity number 210648

Accounts



Section A Independent Examiner's Report

Report to the trustees

Kempton house day centre

On accounts for the year ended

March 2023

Charity no (if any)

210648

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 does not exceeded £250,000 and I am qualified to undertake the examination.]

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

[Signature]

Date:

20 May 2023

Name:

[Blank]

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

[Blank]

Address: 18 Flint Way Peacehaven

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.

All correct



Trustees' Annual Report for the period

From April 22 Period start date To MARCH 23 ^{End of year} Period end date

Charity name: TEMPLOW HOUSE DAY CENTRE.

Charity registration number: 210648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support look after elderly in the community and support people with food events
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	Lunch club Bingo Events Trips
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have look at charity guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Yes
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We run mainly with volunteers
Other		One staff member who cook meals

Achievements and Performance

	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	<p>Support the elderly hot meals ,</p> <p>Support them with appointments</p> <p>Support family food heating</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives to serve hot meals each week and to support family
Performance of fundraising activities against objectives set	Para 1.41	We managed to reach are funding objectives
Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

Reserve	Para 1.22	30,000
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Need new trustee and be careful as funding not easy to get st present

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	Is lunch club bingo and snooker and any funding we can get through grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Funding
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Non for profit
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	Membership appoint the trustee and the official roles

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Yes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	Charity works alone
Other		

Reference and Administrative details

Charity name	Kempton house day centre
Other name the charity uses	
Registered charity number	210648
Charity's principal address	Cavell Ave Peacehaven Bn10 7NJ

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	Roy Hill	Vi chair		
2	David curries			
3	Mary Ita Smith			
4	John living	Chair		
5	Susan Taylor-Hill	Treasure		
6	Gloria Hill	Sec resign		
7	Vikki dsilva			
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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	
Susan TaylorHill		
Mary Ita Smith		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

Other optional information

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TO FILE RE-SUBMIT.

Charity commission submission

From Kempton House Day Centre

Charity number 210648

Accounts for 1 April 2022 to 31 March 2023,

1 Lunches	21,838.81	
2. wages		13009.99
3 Food		14975.72
<hr/>		
4 Bingo	897.45	
5 Bingo exp		95.50
<hr/>		
6 Extend	480.50	
7 Extend exp		0.00
<hr/>		
8 Hall hire	7250.72	
9 Gas		1362
10 bathroom leases		1451
13 Elec		1500
14 Water		977.42
15 cleaning		3675
16 Insurance		1944
17 Telephone		916.02
18 Legal /course		0.00
19 Adim/STAT		757.55
20 Bank interest		96.50

21 Sub	450	
22 Raffle	1000	
23 Donation	33356.31	
24 Snooker	1216.04	
25 PPE		1503
26 Repairs/equip		3677
27 Boxes		950.42
28 Ctla		7779
29 Family support		5541.50
30 events and trip		2789

31 Volunteer training exp		910.97
32 Grant repaid		214
33 Awards		290.90
34 Scda		350.00

35 delf mach		2579
36 deep clean building		2197.91

£69543.40

£66489.83

-3053.57

Balance Sheet period ended 31 March 2022

Barclays current £4502.84

Barclays saving £25297.55

Caf £39161.52

Income £66489.83

Expenditure -£ 69543.40

Loss for year - 3053.57

£65908.34

Cash in bank as of the 31 March ~~2022~~ 2023 .

Barclays current £ 3423,88

Barclays Saving £ 26169,03

Caf £ 36315.42

Total in bank £65908.34

KEMPTON HOUSE DAY CENTRE

England & Wales - Charity number 210648

Accounts



Section A Independent Examiner's Report

Report to the trustees

Kempton house day centre

On accounts for the year ended

March 2022

Charity no (if any)

210648

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

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 does not exceeded £250,000 and I am qualified to undertake the examination.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

[Signature]

Date:

2 June 2022

Name:

E Keating

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

[Empty box]

Address: 18 Flint Way Peacehaven

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.

No issues



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

Year Ended

From *APR 2011* Period start date To *MARCH 2012* Period end date

Charity name: *KEMPTON HOUSE DAY CENTRE.*

Charity registration number: *210648*

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support look after elderly in the community and support people with food events helping people get over Covid
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	Lunch club Bingo Events Jumble sales Snooker
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have look at charity guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Yes
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Run by volunteers
Other		One staff member who cook meals

Achievements and Performance

	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	<p>Support the elderly hot meals ,</p> <p>Support them with appointments</p> <p>Support family food heating</p> <p>Music afternoon</p> <p>Christmas meal for over 40 people</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives to serve hot meals each week and to support family and put on events
Performance of fundraising activities against objectives set	Para 1.41	We managed raise more funds then are objective was
Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

Reserve	Para 1.22	30,000
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Is lunch club bingo and snooker and any funding we can get through grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, DCO)	Para 1.25	Non for profit
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	Membership appoint the trustee and the official roles

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Yes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	Charity works alone
Other		

Reference and Administrative details

Charity name	Kempton house day centre
Other name the charity uses	
Registered charity number	210648
Charity's principal address	Cavell Ave Peacehaven Bn10 7NJ

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	Roy Hill	Vi chair		
2	David curries			
3	Mary Ita Smith			
4	John living	Chair		
5	Susan Taylor-Hill	Treasure		
6	Gloria Hill	Sec		
7	Edward K			
8				
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19				
20				

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	
Susan TaylorHill		
Mary Ita Smith		

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Taylor Hill	
Date	May 2022	

24	Equipment / Repairs	4805
27	Boxes	4720.86
28	cta and peacehaven	500
29	Family Fund	5410
		3000

57781.36

47373.43

+10407.93

BALANCE SHEET

PERIOD 1 April 2021 to 31 March 2022

Year start April 21

Barclays

Caf

Savings Bar

9548.39

40005.69

9000

68962.01

Income /
Expenditure

57781.36

-47373.43

Profit

+ 10407.93

Cash in bank as 31 March 2022

Barclays current 4502.84

Barclays saving 25297.55

Caf 39161.62

Total in account on 31 march 2022 68962.01

REF: BANCING / CAS
Charity commission submission
From Kempton House Day Centre
Charity number 210648
Accounts year 1 April 2021 to 31 March 2022

1 lunches	13870.87	
2 wages		
3 Food		11000
		9187.58
4 Bingo/raffle	276.60	
5 Bingo Exp		98.16
6 Extend	548.60	
7 Extend exp		0.00
8 Hall Hire	7513	
9 Gas		1417.12
13 Elec		1022.15
14 Water		522.00
15 cleaning		2970.69
16 Insurance		1410.56
17 telephone		790.95
18 legal		0.00
19 Adim/stat		
20 bankinterest	-----	421.56
		97

KEMPTON HOUSE DAY CENTRE

England & Wales - Charity number 210648

Accounts



Section A

Independent Examiner's Report

Report to the trustees

REMPTON HOUSE DAY CENTRE

On accounts for the year ended

60/21

Charity no (if any)

21064K

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

^{Rebuilt} [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: 18/15/21

Name: E Keating

Relevant professional qualification(s) or body

(if any):

--

Address:

18 FLINT WAY
Peasehuen -

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.

no issues.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 20 to 31 March 2021
Period end date

Period start date To
END OF YEAR MARCH 21

Charity name: Kempton house day centre

Charity registration number: 210648

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support look after elderly in the community support stop people from Social isolation
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	Lunch club Bingo Events Jumble sales Snooker
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have look at charity guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Yes
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Run by volunteers
Other		One staff member who cook meals

Achievements and Performance

	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	<p>Support the elderly hot meals ,</p> <p>Support them with appointments</p> <p>Support family food heating</p> <p>Events</p> <p>Trips out</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives to serve hot meals 3 time a week but during lockdown we delivered to their home
Performance of fundraising activities against objectives set	Para 1.41	We happy with how funding when and managed raise big amount for the year which help with all lockdowns
Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

Reserve	Para 1.22	30,000
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Is lunch club bingo and snooker and any funding we can get through grants Cutting out social isolation in the community
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Non for profit
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	Membership appoint the trustee and the official roles

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Yes
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	Charity works alone
Other		

Reference and Administrative details

Charity name	Kempton house day centre
Other name the charity uses	
Registered charity number	210648
Charity's principal address	Cavell Ave Peacehaven Bn10 7NJ

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	Roy Hill	Sec		
2	Margaret Balow	Chair		
3	Mary Ita Smith	Vi chair		
4	Denise Harword			
5	Susan Taylor-Hill	Treasure		
6	Edward K			
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20				

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	
Susan TaylorHill		
Mary Ita Smith		
Margaret Balow		

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

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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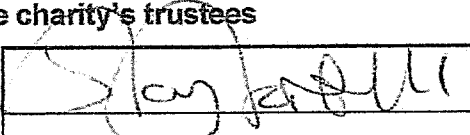
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Taylor Hill	
Date	May 2021	

REF: Barclays / Caf

Charity commission submission

From Kempton House Day Centre

Charity number 210648

Accounts year 1 April 2020 to 31 March 2021

1 lunches	7769.01	
2 wages		5267
3 Food		7036
4 Bingo/raffle	0.00	
5 Bingo Exp		36
6 Extend	201	
7 Extend exp		0.00
8 Hall Hire	1858	
9 Gas		870.49
13 Elec		1031.78
14 Water		519.34
15 cleaning		1674
16 Insurance		1068.64
17 telephone		660
18 legal		0.00
19 Adim/stat		712.36
20 bankinterest	-----	96

21 Subscription	45		
22 raffle	0.00		
23 Donations	55563.05		
24 Snooker	128.58		
25 ppe /vol exp		3453.63	
26 Equipment /Repairs		3008.96	
27 Boxes		745	
28 ctla and peacehaven		2300	
29 Family Fund		3375.72	
	65564.64	31854.42	+33710.22

BALANCE SHEET
PERIOD 1 April 2019 to 31 March 2020

Year start		
Barclays	3178.99	
Caf	21659.87	
		24838.86

Income /	65564.64
Expenditure	-31854.42

Profit

58549.08

Cash in bank as 31 March 2021

Barclays current	9543.39
Barclays saving	9000.00
Caf	40005.69

Total balance ~~585489~~ 58549.08