



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 exceed £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:

Date:

2 June 2022

Name:

E Keating

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

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 April 2021 Period start date To March 2022 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	Support the elderly hot meals , Support them with appointments Support family food heating Music afternoon Christmas meal for over 40 people

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, 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			
4	John living	Chair		
5	Susan Taylor-Hill	Treasure		
6	Gloria Hill	Sec		
7	Edward K			
8				
9				
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11				
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14				
15				
16				
17				
18				
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)

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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

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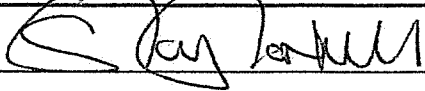
Other optional information

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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 2022	

26 Equipment / Repairs
 27 Books
 28 Cita and peacehaven
 29 Family Fund

48005
 4720.86
 5000
 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

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		11000
3 Food		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 bank interest		421.56
		97