



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 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:

20 May 2023

Name:

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.

All correct



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

From April 22 Period start date To MARCH 23 <sup>End of year</sup> Period end date

Charity name: Tempton Mount 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<br>Bingo<br>Events<br>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      | <b>Support the elderly hot meals ,</b><br><br><b>Support them with appointments</b><br><b>Support family food heating</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## 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<br>(trust deed, royal charter)   | Para 1.25 | Trust deed  |
| How is the charity constituted?<br>(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<br>Peacehaven<br>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      |                 |                                   |   |
| 8  |                   |                 |                                   |   |
| 9  |                   |                 |                                   |   |
| 10 |                   |                 |                                   |   |
| 11 |                   |                 |                                   |   |
| 12 |                   |                 |                                   |   |
| 13 |                   |                 |                                   |   |
| 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)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

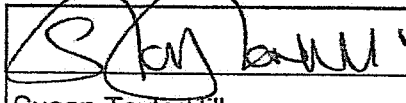


## Declarations

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 22~~ MAY. 23 .

TO FILE SE-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/>              |           |          |
| <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    |
| <hr/>                     |          |         |
| <hr/>                     |          |         |
| 31 Volunteer training exp |          | 910.97  |
| 32 Grant repaid           |          | 214     |
| 33 Awards                 |          | 290.90  |
| 34 Scda                   |          | 350.00  |
| <hr/>                     |          |         |
| 35 delf mach              |          | 2579    |
| 36 deep clean building    |          | 2197.91 |

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£66489.83

£69543.40

-3053.57

Balance Sheet period ended 31 March 2022

Barclays current £4502.84

Barclays saving £25297.55

Caf £39161.52

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Income £66489.83

Expenditure -£69543.40

Loss for year - 3053.57

£65908.34

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

Barclays current £3423,88

Barclays Saving £26169,03

Caf £36315.42

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Total in bank £65908.34