



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the 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

^{Admit}
[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:

7.5.24

Name:

Emma Keating

Relevant professional
qualification(s) or body

(if any):

Address:

18 FLINT WAY

PEACEHURST

ROCKY HILL

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 ~~April~~ March 2024.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From April 23 Period start date To MARCH 24 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
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	Support the elderly hot meals , Support them with appointments

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 <i>needing more</i> 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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11				
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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

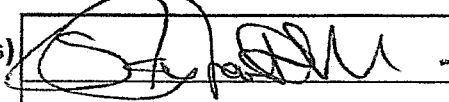
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Declarations

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 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
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4 Bingo	1010	
5 Bingo exp		125
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6 Extend	441	
7 Extend exp		0.00
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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 Ctla 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
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Expenditure	-£ 53422.00
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Loss for year	-16179.58
£49728.76	

Cash in bank as of the 31 March 2024

Barclays current	£ 1912.80
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Barclays Saving £ 15254.32

Caf £ 32561.64

Total in bank £49,728.69