

HALESWORTH DAY CENTRE

England & Wales · Charity number 282056

Details

Status Registered

Legal form Other

Registered 1981-03-25

Register [View on the Charity Commission register](#)

Contact

Address Halesworth Day Centre
The Old Court House
London Road
Halesworth
Suffolk
IP19 8LR

Phone 01986873172

Email halesworthdaycentre@gmail.com

Activities

Objects: THE PROVISION OF A DAY CENTRE FOR THE RELIEF AND BENEFIT OF THE AGED INHABITANTS OF HALESWORTH AND THE NEIGHBOURHOOD THEREOF THROUGH THE PROVISIONS OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID AGED INHABITANTS.

Activities: PROVIDE SOCIAL OPPORTUNITIES, ADVICE, AND INFORMATION TO OLDER INDIVIDUALS OF HALESWORTH AREA,

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** HALESWORTH AND THE NEIGHBOURHOOD
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | - | - | - | - |
| 2023-12-31 | £10,398 | £13,760 | - | - |
| 2022-12-31 | £3,425 | £6,610 | - | - |
| 2021-12-31 | £394 | £1,928 | - | - |
| 2020-12-31 | £25,558 | £13,885 | - | - |
| 2019-12-31 | £11,139 | £14,752 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|-------|------------|
| MAUREEN TOOK | Chair | 2015-02-03 |
| Jaqueline Wagner | | 2021-06-01 |

HALESWORTH DAY CENTRE

England & Wales - Charity number 282056

Accounts

ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF
HALESWORTH DAY CENTRE

For the year ended 31 December 2020
Prepared on a Receipts and Payments Basis

HALESWORTH DAY CENTRE
Registered Charity No. 282056

Trustees: Maureen Took (Chair)
Jacqueline Wagner
Margaret Newell

Address: The Old Courthouse
London Road
Halesworth
Suffolk
IP19 8LR

Bankers: Barclays Bank PLC
23A New Market
Beccles
Suffolk
NR34 9HD

Independent Examiner: P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

**HALESWORTH DAY CENTRE
ANNUAL REPORT
For the year ended 31 December 2020**

The Trustees are pleased to present their report together with the financial statements for the year ended 31 December 2020.

The financial statements comply with current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities (Charities SORP (FRS 102)).

Governing Document

The Charity is established under a Constitution adopted on 4 May 2004.

Objects of the Charity

The provision of a Day Centre for the relief and benefit of the aged inhabitants of Halesworth and the neighbourhood thereof through the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said aged inhabitants.

Organisation

The Trustees for the year were:

Maureen Took (Chair)
Jacqueline Wagner
Margaret Newell

Investment Powers

Under the Constitution the Trustees have the power to invest Trust monies not immediately required for the said objects in or upon such investments or securities or property as are authorised by the terms of the Deed.

Risk Assessment

The Trustees have discussed the requirement of a risk strategy and believe that they have adequate methods of monitoring and controlling the financial, reputational, statutory and legal and operational risks applicable to the Charity.

Reserves Policy

It is the Charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements.

Review of the Activities for the Public Benefit and Future Developments

The activities of the Charity continued in the normal way until the coronavirus lockdown on 23 March 2020 upon which activities ceased. As restrictions eased light meals, snacks and cakes were produced and delivered free of charge to existing customers. At that time, it was envisaged that the Day Centre would reopen and return to normal activity but to date, it has not done so.

Independent Examiners

A resolution will be proposed at the Annual General Meeting that P N van Dijk FMAAT be reappointed as Independent Examiner to the Charity for the ensuing year.

By order of the trustees:

Mrs M Took
(Chair)

28 April 2022

HALESWORTH DAY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 December 2020

| | 2020 | 2019 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Meals and drinks | 2217 | 6394 |
| Transport | 0 | 841 |
| Fund raising | 448 | 1812 |
| Donations | 893 | 1924 |
| Interest | 0 | 168 |
| Grants | 11000 | 0 |
| Legacies | 11000 | 0 |
| | | |
| Total income | 25558 | 11139 |
| RESOURCES USED | | |
| Telephone | 296 | 296 |
| Gas & electric | 1360 | 2224 |
| Transport | 278 | 1461 |
| TV Licence | 158 | 154 |
| Food | 3551 | 4680 |
| Cook | 2800 | 2200 |
| Cleaning | 0 | 139 |
| Stationery and advertising | 799 | 49 |
| Equipment | 3949 | 2310 |
| Miscellaneous | 694 | 1239 |
| | | |
| Total payments | 13885 | 14752 |
| | | |
| Surplus (deficit) for the year | £ 11673 | (3613) |

ASSETS AND LIABILITIES
As at 31 December 2020

| | | |
|---|---------|--------|
| GENERAL FUND | | |
| Bank balance at 01 January 2020 (2019) | 10785 | 14398 |
| Surplus (deficit) for the year | 11673 | (3613) |
| | | |
| Bank balance at 31 December 2020 (2019) | £ 22458 | 10785 |

Signed as approved on behalf of the trustees

Mrs M Took
Chair

28 April 2022

**REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF
HALESWORTH DAY CENTRE**

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on page 4.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

Date: 29 April 2022