

HAYLE DAY CARE CENTRE TRUST COMMITTEE

England & Wales · Charity number 282402

Details

Other names HAYLE DAY CARE CENTRE TRUST

Status Registered

Legal form Other

Registered 1981-06-17

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

Contact

Address Hayle Day Care Centre
Commercial Road
Hayle
TR27 4DE

Phone 01736755000

Email admin@hayledaycentre.org.uk

Activities

Objects: (A) TO PROMOTE THE WELFARE OF THE ELDERLY IN ANY MANNER WHICH NOW IS OR MAY BE DEEMED CHARITABLE WITHIN THE DISTRICT OF PENWITH SITUATE IN THE COUNTY OF CORNWALL AND ESPECIALLY THE PARISHES OF HAYLE, ST ERTH AND GWINEAR-GWITHIAN AND (B) MAINTAIN AND MANAGE THE HAYLE DAY CENTRE FOR THE ELDERLY.

Activities: A day care centre for the elderly providing day care and transport, hot meals, refreshments, personal care (including bathing facilities, hairdressing and podiatry), social interaction, entertainment and advice.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE DISTRICT OF PENWITH
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£353,841	£227,942	-	-
2024-03-31	£213,094	£200,767	-	-
2023-03-31	£161,022	£169,870	-	-
2022-03-31	£148,494	£101,076	-	-
2021-03-31	£447,098	£153,329	-	-

Trustees

Name	Role	Appointed
Bernadette MARKS	Chair	2013-06-21
BRIAN CAPPER		
MARY LLOYD		2011-11-23
NICK NAVRATIL		2013-12-18
Tracey Nidds		2023-01-26

HAYLE DAY CARE CENTRE TRUST COMMITTEE

England & Wales - Charity number 282402

Accounts



Trustees' Annual Report for the period

From **01.04.2024**
Period end date

Period start date To

31.03.2025

Charity name: Hayle Day Care Centre Trust

Charity registration number:282402

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the welfare of the elderly in any manner which now is or may be deemed to be charitable within the District of Penwith situate in the County of Cornwall, and especially the Parishes of Hayle, St Erth and Gwinear-Gwithian.
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	To maintain and manage the Hayle Day Centre for the elderly (hereinafter called the Centre) for activities promoted by the Committee
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance has been followed regarding Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We now have 17 Volunteers. They continue to play a vital role in our services. They support our staff in the kitchen, preparing fresh vegetables, washing up and serving refreshments and meals. We have a volunteer driver who steps in when our regular drivers are on holiday. They are contributing to the client's experience by spending time chatting with them. Encouraging clients to participate in activities. This includes running an art group on a Monday. We have another volunteer going on the bus to St Ives. This is to provide assistance to the clients when the driver / carer is

		<p>collecting people. We have a vacancy for a volunteer who can help the clients to maintain our garden and planters as well. We have advertised this with Volunteer Cornwall, they are also assisting us to advertise for new trustees. The volunteer roles are varied and bring a huge benefit to users of the Centre.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>* CHAS – health and safety accreditation * 5 Star Food Hygiene Rating * Room Hire – Increase in community services offered in Hayle due to our room hire promotion. * Community hub – Grant funded activities offered to other aged people, not just users of the day centre. Over 4000 beneficiaries reached through this project. * Real Living Wage – We created one new care role, paying the real living wage.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>10,000 Hayle Town Council 5,000 St Ives Town Council 15000 Volunteer Cornwall, 418.82 Other grants 446 Fundraising 123,073 Total Grants and Donations</p>
Investment performance against objectives	Para 1.41	<p>Our COIF fund has continued to increase despite these challenging financial times. Further investment must not be high risk so will receive a lower rate of return. However this will safeguard our reserves for future.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year we have made an operating surplus of £125,900</p> <p>Our largest increase in expenditure is our wage bill, that is £149,105 increased from £130,675. Otherwise, there are small increases in costs across the board. We have received the final part of the Hamilton Hawkins legacy in two parts totalling £92,208.18. This has skewed our financial performance for the year. Our room hire income has also significantly increased to £40,269 from £23,753.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We have a reserves policy in place. This divides our reserves into two funds, a buildings renewal fund and a service development fund.</p> <p>We also ensure we have the required amount for winding up the charity, should this become necessary.</p>
Amount of reserves held	Para 1.22	£512,441
Reasons for holding zero reserves	Para 1.22	N.A
Details of fund materially in deficit	Para 1.24	N.A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N.A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We currently have a constitutional document supported with administrative procedures.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust, currently undergoing an application to transfer to a CIO.
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	Election for trustees, representatives are elected by the local town and parish councils.

Reference and Administrative details

Charity name	Hayle Day Care Centre Trust
Other name the charity uses	N.A
Registered charity number	282402
Charity's principal address	Hayle Day Care Centre Trust Commercial road Hayle TR27 4DE

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	Bernadette Marks	Chairperson		
2	Brian Capper	Vice chair		
3	Nicholas Navratil	Treasurer		
4	David Cupples			
5	Mary Lloyd			
6	Tracey Nidds			
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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HAYLE DAY CARE CENTRE TRUST

Operating Statement for the year to: 31st March 2025

Statement for 12 months to 31/12/2024	2024/25	2023/24
	This Year	Last Year
INCOME & EXPENDITURE ACCOUNT	12 months	
INCOME		
Continuing Health Care	44,120	26,352
Daycare and Membership	72,090	60,388
Sub Total - Care services	116,211	86,740
Catering - Receipts	27,822	25,979
Transport Receipts	25,002	21,191
Sub total - 'overall care'	169,034	133,909
Grants and Donations	123,074	38,127
Room Hire	40,269	23,753
Feed In Tariff (FIT)	0	0
Interest received	19,603	17,110
Other Income	1,861	195
Total income	353,841	213,094
EXPENDITURE		
Salaries and Wages	149,105	130,675
Premises Costs	35,251	39,989
Office & Administration Costs	5,301	5,428
Transport	6,505	6,106
Catering Purchases	17,629	15,185
Other expenses inc volunteers	14,151	3,382
Total expenditure	227,942	200,766
Operating Surplus/(deficit)	125,900	12,328
Net Surplus/(deficit)	125,900	12,328

Details of Grants
10,000 Hayle Town Council
5,000 St Ives Town Council
15,000 Volunteer Cornwall
418 Other grants
92,655 Other donations
123,073
0 In memoriums
<> 123,073 Total

Balances at :	31-12-2024	31-03-2023
Cash Balances:		
Lloyds TSB Current A/c	29,973	13,751
COIF Deposit	478,734	369,056
Cash	0	0
	508,707	382,807
Investment Balances at cost (not valuation)		
COIF Investment Fund	362	362
COIF Fixed Interest Fund	3,372	3,372
	3,734	3,734
	512,441	386,541

Latest valuations for the COIF funds at 31st March:		31.3.xxxx
COIF Investment Fund	11,709	11,709
COIF Fixed Interest Fund	11,401	11,400
	23,110	23,109



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hayle Day Care Centre Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

282402

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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]]. *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: *claire martin*

Date: 21/10/2025

Name: Claire Martin

Relevant professional
qualification(s) or body

MAAT – Association of Accounting Technicians

(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.

HAYLE DAY CARE CENTRE TRUST COMMITTEE

England & Wales - Charity number 282402

Accounts



Trustees' Annual Report for the period

From **01.04.2023**
Period end date

Period start date To

31.03.2024

Charity name: Hayle Day Care Centre Trust

Charity registration number:282402

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the welfare of the elderly in any manner which now is or may be deemed to be charitable within the District of Penwith situate in the County of Cornwall, and especially the Parishes of Hayle, St Erth and Gwinear-Gwithian.
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	To maintain and manage the Hayle Day Centre for the elderly (hereinafter called the Centre) for activities promoted by the Committee
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance has been followed regarding Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We now have 15 Volunteers. They continue to play a vital role in our services. They support our staff in the kitchen, preparing fresh vegetables, washing up and serving refreshments and meals. We have a volunteer driver who steps in when our regular drivers are on holiday. They are contributing to the client's experience by spending time chatting with them. Encouraging clients to participate in activities. This includes running an art group on a Monday. We have another volunteer going on the bus to St Ives. This is to provide assistance to the clients when the driver / carer is

		collecting people. We have a volunteer who helps the clients to maintain our garden and planters as well. The roles are varied and bring a huge benefit to users of the Centre.
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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	<ul style="list-style-type: none"> * Recruitment * Commissioning – we have agreed a contract extension with adult social care. * Quality Assurance * CHAS * 5 Star Food Hygiene Rating * Room Hire – A new block booking has been negotiated with the NHS will bring in increased income. * Community hub – Nearly 6000 people supported through this project through signposting, and providing services through our room hire. * Living Wage * Attendance levels – A total of 5076 placements provided for 23-24.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	10,000 Hayle Town Council 5,000 St Ives Town Council 15,750 Volunteer Cornwall, Other grants 1,137 Other grants 6,240 Other donations Total 38,127
Investment performance against objectives	Para 1.41	For another year, our COIF fund has continued to increase despite these challenging financial times. Further investment must not be high risk so will receive a lower rate of return. However this will safeguard our reserves for future.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year has seen us make a surplus of £12,328. The receipts for our care services have increased from £67k to £86k. Our overall income has increased by £46,000. Our overall expenditure is £200,766, an increase of £43,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserves policy in place. This divides our reserves into two funds, a buildings renewal fund and a service development fund.
Amount of reserves held	Para 1.22	£386,541
Reasons for holding zero reserves	Para 1.22	N.A
Details of fund materially in deficit	Para 1.24	N.A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are in the process of changing to a new legal status by starting a new CIO charity with the same charitable objectives and structure.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We currently have a constitutional document supported with administrative procedures.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust, currently undergoing an application to become a CIO.
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	Election for trustees, representatives are elected by the local town and parish councils.

Reference and Administrative details

Charity name	Hayle Day Care Centre Trust
Other name the charity uses	N.A
Registered charity number	282402
Charity's principal address	Hayle Day Care Centre Trust Commercial road Hayle TR27 4DE

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	Bernadette Marks	Chairperson		
2	Brian Capper	Vice chair		
3	Nicholas Navratil	Treasurer		
4	David Cupples			
5	Mary Lloyd			
6	Tracey Nidds			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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HAYLE DAY CARE CENTRE TRUST

Operating Statement for the year to: 31st March 2024

Statement for 12 months to 31/03/2022	2023/24	2022/23
	This Year	Last Year
INCOME & EXPENDITURE ACCOUNT		
INCOME		
Continuing Health Care	26,352	12,450
Daycare and Membership	60,388	55,307
Sub Total - Care services	86,740	67,757
Catering - Receipts	25,979	12,718
Transport Receipts	21,191	22,192
Sub total - 'overall care'	133,909	102,666
Grants and Donations	38,127	49,355
Room Hire	23,753	8,983
Feed In Tariff (FIT)	0	0
Interest received	17,110	6,115
Other Income	195	18
Total income	213,094	167,137
EXPENDITURE		
Salaries and Wages	130,675	103,724
Premises Costs	39,989	31,925
Office & Administration Costs	5,428	4,861
Transport	6,106	8,157
Catering Purchases	15,185	814
Other expenses inc volunteers	3,382	8,281
Total expenditure	200,766	157,762
Operating Surplus/(deficit)	12,328	9,375
Net Surplus/(deficit)	12,328	9,375

Details of Grants

10,000 Hayle Town Council
5,000 St Ives Town Council
15,750 Volunteer Cornwall
1,137 Other grants
6,240 Other donations
<u>38,127</u>
0 In memoriums
<> 38,127 Total

Balances at :		31-03-2022
Cash Balances:		
Lloyds TSB Current A/c	13,751	18,532
COIF Deposit	369,056	351,947
Cash	0	0
	382,807	370,479
Investment Balances at cost (not valuation)		
COIF Investment Fund	362	362
COIF Fixed Interest Fund	3,372	3,372
	3,734	3,734
	386,541	374,213

Latest valuations for the COIF funds at 31st March:		31.3.2022
COIF Investment Fund	11,709	11,609
COIF Fixed Interest Fund	11,401	10,993
	23,110	22,602



Charity Name
Hayle Daycare Trust

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.04.2023		31.03.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Care services	86,740			86,740	67,757
Catering Receipts	25,979			25,979	12,718
Transport Receipts	21,191			21,191	22,192
Grants & Donations	38,127			38,127	49,355
Room Hire	23,753			23,753	8,983
Fundraising Events				0	0
Interest Received	17,110			17,110	6,115
Other Income	195			195	18
Sub total(Gross income for AR)	213,094	0	0	213,094	167,137
A2 Asset and investment sales, (see table).					
None				0	0
	0			0	0
Sub total	0	0	0	0	0
Total receipts	213,094	0	0	213,094	167,137
A3 Payments					
Salaries and Wages	130,675			130,675	103,724
Premises Costs	39,989			39,989	31,925
Office & Administration Costs	5,428			5,428	4,861
Furniture & Equipment				0	0
Transport	6,106			6,106	8,157
Catering Purchases	15,185			15,185	12,922
Other expenses inc volunteers	3,383			3,383	8,281
Sub total	200,767	0	0	200,767	169,870
A4 Asset and investment purchases, (see table)					
				0	
	0			0	
Sub total	0	0	0	0	0
Total payments	200,767	0	0	200,767	169,870
Net of receipts/(payments)	12,327	0	0	12,327	(2,733)
A5 Transfers between funds				0	0
A6 Cash funds last year end	374,214			374,214	376,946
Cash funds this year end	386,541	0	0	386,541	374,214

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	13,751	-	-
	Deposit Account	369,056	-	-
	Fixed Interest Account	3,372	-	-
	Investment Account	362	-	-
	Cash	0	-	-
	Total cash funds	386,541	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HAYLE DAY CARE CENTRE TRUST COMMITTEE

England & Wales - Charity number 282402

Accounts



Trustees' Annual Report for the period

From 01.04.2022
Period end date

Period start date To

31.03.2023

Charity name: Hayle Day Care Centre Trust

Charity registration number:282402

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the welfare of the elderly in any manner which now is or may be deemed to be charitable within the District of Penwith situate in the County of Cornwall, and especially the Parishes of Hayle, St Erth and Gwinear-Gwithian.
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	To maintain and manage the Hayle Day Centre for the elderly (hereinafter called the Centre) for activities promoted by the Committee
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance has been followed regarding Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers continue to provide a vital role in our services. They support our staff in the kitchen, preparing fresh vegetables, washing up and serving refreshments and meals. They are contributing to the client's experience by spending time chatting to them, and encouraging them to participate in activities. This year we have added volunteer roles including a volunteer running an art group on a Monday, and another going on the bus to St Ives to provide assistance to the clients when the driver / carer is collecting people.

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	<ul style="list-style-type: none"> * Recruitment * Commissioning * Quality Assurance * CHAS * 5 Star Food Hygiene Rating * Room Hire * Warmth hub * Living Wage * Attendance levels; We started our day care sessions in May21 these began with a maximum of six clients with only two clients attending on some occasions. We steadily built up with between twelve and twenty-one attendees in March 22. In March 23 we have between 17-30 Clients per day offering 563 placements in the month of March in total.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	10,000 Hayle Town Council 5,000 St Ives Town Council 7,500 Volunteer Cornwall, 240 Other grants 5,549 Other donations 21,067 In memoriums Total Grants and Donations 49,355
Investment performance against objectives	Para 1.41	Our COIF fund has continued to increase despite these challenging financial times. Further investment must not be high risk so will receive a lower rate of return. However this will safeguard our reserves for future.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst income showed a good increase, so did expenditure. £7,500 was spent on renovations. This was a planned cost from our reserves. The year has seen us make a deficit of £ 2,733. £21k was received from a legacy donation. The receipts for our care services have increased from £32k to £67k. Significant increases also show on catering and transport.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserves policy in place. This divides our reserves into two funds, a buildings renewal fund and a service development fund.
Amount of reserves held	Para 1.22	£374,213
Reasons for holding zero reserves	Para 1.22	N.A
Details of fund materially in deficit	Para 1.24	N.A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have operated at a deficit this year. There have been some renovation costs, which we have used some of our designated some of our reserves for. We have had to employ a new team member, then build up client numbers to cover her salary so there was a known deficit as this happened.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We currently have a constitutional document supported with administrative procedures.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust, currently undergoing an application to become a CIO.
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	Election for trustees, representatives are elected by the local town and parish councils.

Reference and Administrative details

Charity name	Hayle Day Care Centre Trust
Other name the charity uses	N.A
Registered charity number	282402
Charity's principal address	Hayle Day Care Centre Trust Commercial road Hayle TR27 4DE

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)		
Position (eg Secretary, Chair, etc)		
Date		



Charity Name
Hayle Daycare Trust

No (if any)

Receipts and payments accounts

CC16a


For the period from	Period start date	To	Period end date
	01.04.2022		31.03.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Care services	67,757			67,757	32,819
Catering Receipts	12,718			12,718	2,270
Transport Receipts	22,192			22,192	5,705
Grants & Donations	49,355			49,355	103,001
Room Hire	8,983			8,983	2,860
Fundraising Events				0	
Interest Received	6,115			6,115	126
Other Income	18			18	1,713
Sub total(Gross income for AR)	167,137	0	0	167,137	148,494
A2 Asset and investment sales, (see table).					
None				0	0
	0			0	0
Sub total	0	0	0	0	0
Total receipts	167,137	0	0	167,137	148,494
A3 Payments					
Salaries and Wages	103,724			103,724	70,425
Premises Costs	31,925			31,925	17,519
Office & Administration Costs	4,861			4,861	4,018
Furniture & Equipment				0	
Transport	8,157			8,157	3,474
Catering Purchases	12,922			12,922	4,049
Other expenses inc volunteers	8,281			8,281	1,591
Sub total	169,870	0	0	169,870	101,076
A4 Asset and investment purchases, (see table)					
				0	
	0			0	
Sub total	0	0	0	0	0
Total payments	169,870	0	0	169,870	101,076
Net of receipts/(payments)	(2,733)	0	0	(2,733)	47,418
A5 Transfers between funds				0	0
A6 Cash funds last year end	376,946			376,946	329,528
Cash funds this year end	374,213	0	0	374,213	376,946

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,532	-	
	Deposit Account	351,947	-	
	Fixed Interest Account	3,372	-	
	Investment Account	362	-	
	Cash	0	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>		374,213	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>		<small>Signature</small>	<small>Print Name</small>	<small>Date of approval</small>
			N. J. NAVRATIL BRIAN CAPPER	7-9-23 7.9.23

HAYLE DAY CARE CENTRE TRUST COMMITTEE

England & Wales - Charity number 282402

Accounts



Commercial Road • Hayle • Cornwall • TR27 4DE
Telephone 01736 755000

Email admin@hayledaycentre.org.uk

COMMITTEE OF MANAGEMENT

2020- 2021

PRESIDENT

Vacant

VICE PRESIDENT

DAVID RAYMER

HONORARY OFFICERS

CHAIRMAN BERNADETTE MARKS

VICE CHAIRMAN BRIAN CAPPER

Hayle Town Council

TREASURER NICK NAVRATIL

CHAPLAIN BRIAN THORNTON

LEGAL ADVISOR

CVC

AUDITOR

Pryor, Begent, Fry and Co

COMMITTEE

MARY LLOYD *Co opted*

TREVE HARVEY *Co-opted*

SARAH BEAVIL *Co-opted*

JOHN POLLARD

KIRSTY ARTHUR *St Ives Town Council*

WINNIE CHAPPLE St Erth Parish Council
DAVE CUPPLES Gwinear /Gwithian Parish Council

HAYLE DAY CARE CENTRE TRUST

REG CHARITY 282402

Founded

15th January 1981

PRESIDENT VACANT

CHAIR BERNADETTE MARKS

ANNUAL REPORT

1ST APRIL 2020 to 31ST MARCH 2021

THE HAYLE DAY CARE CENTRE



Commercial Road • Hayle • Cornwall • TR27 4DE
Telephone 01736 755000

The objects of the Committee shall be -

- (a)** to promote the welfare of the elderly in any manner which now is or may be deemed to be charitable within the District of Penwith situate in the County of Cornwall, and especially the Parishes of Hayle, St Erth and Gwinear-Gwithian.
- (b)** to maintain and manage the Hayle Day Centre for the elderly (hereinafter called the Centre) for activities promoted by the Committee

The charity has ensured that during the Pandemic we have adapted the services provided to meet the charitable objectives as stated above. During this process we have had due regard for the Charity Commissions rules on public benefit.

REPORT TO TRUSTEES 2020/21

Hayle Day Care Centre has continued to provide services to benefit the aged population of Hayle and the surrounding areas. We have had to adapt to the challenges brought by the Coronavirus pandemic. We closed our doors to Day Care clients due to government advice. Once we had guidelines on what services we could deliver and were able to do this safely, for our clients, staff and volunteers. We continued to provide; meals, welfare checks, befriending phone calls and collect shopping and prescriptions for the benefit of our current clients and new ones who required these services. We have been able through this Outreach project to support some of the most vulnerable, isolated elderly people in our community.

We provided this Outreach service during the last year. From the 17th of May we will be able to restart our day service. We have had a large number of new enquiries from clients who will benefit from Day Care and will be recruiting for a new role of carer minibus driver.

The centre has received a legacy donation from Hamilton Hawkins, a long-time patron of the centre. This was a generous amount that will help secure the future of the centre. We have been able to use this as reserves to ensure the centre can provide much needed services and as we return to our former capacity.

Our manager, Tamsin was able to secure a grant from the national lottery of £34,200. This covered our operating costs for six months, including the Managers salary. She also received £4950 from the Cornwall Community Foundation for setting up our Outreach project. We also received support from the local Freemasons, the Claire Milne charity and the Lions club. It was the final year of our Lloyds foundation grant. This enabled us to bring our Reablement worker back from furlough and the foundation were very supportive. Allowing us to change the purpose of the role, to be able to deliver our much needed Outreach service.

It has been a challenging year for our trustees. Our executive group has met regularly with Tamsin the manager, to ensure she has the full support and

guidance from the trustees to continue to provide our much needed services through these difficult times.

I want to thank all the trustees for their dedication to the centre and for their continuing support and guidance for myself as chair. They have all adapted to the changes brought about by the pandemic and we have all pulled together to ensure the long-term future of the centre.

We have formed a governance review task group, who are undergoing a review of our constitution to enable us to become a CIO. This will provide extra legal protection for the charity, as an employer and service provider.

Sadly, we have lost some of our long standing trustees through these challenging times. Thank to those who have supported the Trust for so many years.

I would like to express our thanks to our wonderful team of volunteers who have supported the centre throughout the Pandemic, making befriending phone calls to our clients to reduce their social isolation. They have assisted with cleaning duties, completing our quality assurance survey, keeping our vehicles up and running and many other duties. Without our volunteers the centre would not have been able to deliver our Outreach project to so many members of the community.

I would also like to thank Tamsin for working so hard to ensure the centre is able to continue delivering our much needed services. She has adapted and embraced the new ways of working, kept abreast of constantly changing key legislation and guidance and has shown herself to be more than a competent manager but a leader as well.

Bernadette Marks

Chairperson

Hayle Day Care Centre

July 2021

HAYLE DAY CARE CENTRE TRUST

Operating Statement for the period: 12 months to 31st March 2021

	2020/21		2019/20
	This Year		Last Year
INCOME & EXPENDITURE ACCOUNT			
INCOME			
Continuing Health Care	6,462		11,015
Winter Wellbeing	1,010		0
Daycare and Membership	762		24,056
Sub Total - Care services	8,234		35,071
Catering - Receipts	1,088		75,637
Transport Receipts	2,180		22,531
Sub total - 'overall care'	11,502		133,239
Grants and Donations	384,343	>>	57,836
Job Retention Scheme (furlough)	44,950		0
Room Hire	3,585		10,862
Feed In Tariff (FIT)	2,693		2,440
Interest received	25		79
Other Income	0		24,174
Total income	447,098		228,630
EXPENDITURE			
Salaries and Wages	119,600		129,134
Premises Costs	18,934		38,005
Office & Administration Costs	3,746		3,468
Transport	2,338		10,923
Catering Purchases	2,880		22,451
Other expenses inc volunteers	3,830		6,220
FIT loan repayment	2,000		1,000
Total expenditure	153,329		211,201
Operating Surplus/(deficit)	293,768		17,430
Surplus on sale of investments	-		-
Net Surplus/(deficit)	293,768		17,430

19,431 Cornwall Council
 10,000 Hayle Town Council
 5,000 St Ives Town Council
 19,480 Lloyds Foundation
 4,975 Cornwall Comm Foundation
 1,500 Claire Milne Trust
 285,000 Legacy
 34,225 Nat Lottery grant
 4,732 Other

<< 384,343

<< >>

Balances at :	31-03-2021		31-03-2020
Cash Balances:			
Lloyds TSB Current A/c	30,088		16,113
COIF Deposit	295,706		15,681
Cash	0		231
	325,794		32,025
Investment Balances at cost (not valuation)			
COIF Investment Fund	362		362
COIF Fixed Interest Fund	3,372		3,372
	3,734		3,734
	329,528		35,759

Latest valuations for the COIF funds at 31st March were:		
	2021	2020
COIF Investment Fund	10,486	8,432
COIF Fixed Interest Fund	11,935	11,747
	22,421	20,179

11%



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
HAYLE DAY CENTRE TRUST

On accounts for the year ended

31 March 2021

Charity no (if any)

282402

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021. DD / MM / YYYY.

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

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.

Signed:

E.T. Pascoe

Date:

21st September 2021

Name:

Edward Pascoe

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

F.C.A.-I.C.A.E.W.

Address:

13-15, Commercial Road,

Hayle
Cornwall TR27 4DE

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.

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Charity Name
Hayle Daycare Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from **01.04.2020** To **31.03.2021**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Care services	8,234			8,234	35,071
Catering Receipts	1,088			1,088	75,637
Transport Receipts	2,180			2,180	22,531
Grants & Donations	384,343			384,343	57,836
Room Hire	3,585			3,585	10,862
Fundraising Events				0	0
Interest Received	25			25	79
Other Income	47,643			47,643	26,614
Sub total(Gross income for AR)	447,098	0	0	447,098	228,631
A2 Asset and investment sales, (see table).					
None				0	0
Sub total	0	0	0	0	0
Total receipts	447,098	0	0	447,098	228,631
A3 Payments					
Salaries and Wages	119,600			119,600	129,134
Premises Costs	18,934			18,934	38,005
Office & Administration Costs	3,746			3,746	3,468
Furniture & Equipment				0	0
Transport	2,338			2,338	10,923
Catering Purchases	2,880			2,880	22,451
Other expenses inc volunteers	5,830			5,830	7,220
Sub total	153,329	0	0	153,329	211,201
A4 Asset and investment purchases, (see table)					
				0	
Sub total	0	0	0	0	0
Total payments	153,329	0	0	153,329	211,201
Net of receipts/(payments)	293,768	0	0	293,768	17,430
A5 Transfers between funds				0	0
A6 Cash funds last year end	35,760			35,760	18,330
Cash funds this year end	329,528	0	0	329,528	35,760

<<>>

CC16a

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	30,088	-	-
	Deposit Account	295,706	-	-
	Fixed Interest Account	3,372	-	-
	Investment Account	362	-	-
	Cash	0	-	-
	Total cash funds	329,528	-	-

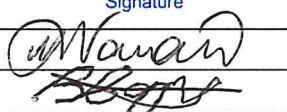

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B3 Investment assets		
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B4 Assets retained for the charity's own use		
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		B5 Liabilities		
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	N.J. NAVRATIL	6-10-21
	B. CAPPER	29/10/21