



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
Balances at :			
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

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

<< >>

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:

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.



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

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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	-	-

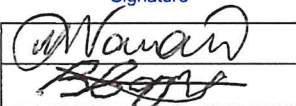

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	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
	N.J. NAVRATIL	6-10-21
	B. CAPPER	29/10/21