



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022

Period start date To

31.03.2023

Period end date

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

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	Treve Harvey			
7	Tracey Nidds			
8	John Pollard		01.04.22 – 12.22	
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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		



Charity Name	No (if any)
Hayle Daycare Trust	

Receipts and payments accounts

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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 (agree balances with receipts and payments account(s))	374,213	-	-
		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	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 BRIAN CAPPER	7-9-23 7-9-23