



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2023

Period start date To

31.03.2024

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	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)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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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
Balances at :			
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:			
COIF Investment Fund	11,709		11,609
COIF Fixed Interest Fund	11,401		10,993
	23,110		22,602

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
38,127	
0	In memoriums
<>	38,127 Total



Charity Name Hayle Daycare Trust		No (if any)	
Receipts and payments accounts			
For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024

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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	-	-
		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	