



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.</p> <p>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.</p> <p>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	
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	<p>* CHAS – health and safety accreditation</p> <p>* 5 Star Food Hygiene Rating</p> <p>* Room Hire – Increase in community services offered in Hayle due to our room hire promotion.</p> <p>* Community hub – Grant funded activities offered to other aged people, not just users of the day centre. Over 4000 beneficiaries reached through this project.</p> <p>* 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</p> <p>5,000 St Ives Town Council</p> <p>15000 Volunteer Cornwall,</p> <p>418.82 Other grants</p> <p>446 Fundraising</p> <p>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	This year we have made an operating surplus of £125,900 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.
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. We also ensure we have the required amount for winding up the charity, should this become necessary.
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)

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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 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
Balances at :			
Cash Balances:		31-12-2024	31-03-2023
Lloyds TSB Current A/c		29,973	13,751
COIF Deposit		478,734	369,056
Cash		0	0
		508,707	382,807
Investment Balances <u>at cost</u> (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:			
COIF Investment Fund	11,709		11,709
COIF Fixed Interest Fund	11,401		11,400
	23,110		23,109

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



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:

Unit 5 Wheal Agar
Tolvaddon Energy Park
Camborne TR14 0HX

Section B	Disclosure
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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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