

THE DAPHNE HART HOLIDAY HOMES

England & Wales · Charity number 282525

Details

Other names	HOLIDAY HOMES FOR THE HANDICAPPED, THE DAPHNE HART HOLIDAY HOMES FOR THE HANDICAPPED
Status	Registered
Legal form	Other
Registered	1981-07-27
Register	View on the Charity Commission register

Contact

Address 14 Dover Court
Caister-on-Sea
Great Yarmouth
NR30 5UH

Phone 07599642259

Activities

Objects: TO RELIEVE PHYSICALLY HANDICAPPED PERSONS IN THURROCK AND ELSEWHERE BY THE PROVISION OF HOLIDAYS FOR SUCH PERSONS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS AND QUALITY OF LIFE FOR SUCH HANDICAPPED PERSONS.

Activities: The charity acts as fundraisers. The trustees do not work directly with people with disabilities or special needs.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Accommodation/housing
- **Who:** People With Disabilities

Geography

- **Area of benefit:** THURROCK AND ELSEWHERE
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,705	£73,462	-	-
2024-03-31	£12,811	£21,201	-	-
2023-03-31	£47,710	£22,760	-	-
2022-03-31	£49,067	£21,720	-	-
2021-03-31	£79,469	£29,710	-	-

Trustees

Name	Role	Appointed
TIMOTHY WARREN ADAMS	Chair	2013-01-27
IAN JAMES POULTON		2020-02-27

THE DAPHNE HART HOLIDAY HOMES

England & Wales - Charity number 282525

Accounts



Trustees' Annual Report for the period

From: 1st April 2022 To: 31st March 2023

Charity name: The Daphne Hart Holiday Homes for the Handicapped

Charity registration number: 282525

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve disabled people in the UK by the provision of holidays for such persons in the interests of social welfare and with the object of improving the conditions and quality of life for the disabled.
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 provide and maintain self-catering holiday accommodation for the use of the disabled and raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation or otherwise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To hold fund-raising events such as table top sales selling second hand goods, sponsored walks and coffee mornings along with open days to view the holiday accommodation. To confirm that the trustees have had regard to the Charities Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>Since being founded in 1979, the charity now owns a total of five holiday chalets on a holiday park on the Norfolk coast which are regularly inspected and maintained all year round (internally and externally) to ensure a safe surrounding for our guests.</p> <p>We continually look at ways to evolve with the digital world and now have a social media page with approximately 500 followers which in turn allow us to reach out our services to a wider society in the UK, ensuring that more people can benefit from our purposes.</p> <p>With a shortage of alternative options available to disabled people, our purpose and the accommodation that we offer enables them to have a better quality of life, along with providing their families and carers some much needed respite care at regular intervals.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During the course of this financial year we have continued to provide accommodation to people with disabilities along with their families and carers. Through our social media platform we have also managed to obtain three new clients in the form of care homes in the UK.
Performance of fundraising activities against objectives set	Para 1.41	Fund-raising activities have been minimal due to individuals time restraints in their daily lives but as confidence amongst individuals also starts to grow again following the Covid-19 pandemic, we thrive to increase such events going forward to continually ensure that we meet our objectives.
Investment performance against objectives	Para 1.41	We continually look at ways to invest in and improve our current accommodation to ensure maximum comfort and practicality for our guests along with maintaining each asset to a high standard.
Other		We continue to listen to individuals needs for suitable accommodation as we look to increase the range of assets that we currently offer.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are all in agreement that there are sufficient reserves for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided that holding reserves is unnecessary due to the government grants obtained.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Government Grants
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income obtained from guests throughout the holiday season of March until November. Fund-raising events including donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	None identified.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Open to persons or bodies interested in furthering the object of the association or participating in our organisation and accepted by the Chairman and trustees. A new list of our committee will be elected at each Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Enhanced disclosure check and valid certificates required from the DBS Barring Service.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Daphne Hart Holiday Homes for the Handicapped
Other name the charity uses	Previously known as 'Holiday Homes for the Handicapped'
Registered charity number	282525
Charity's principal address	14 Dover Court, Caister-on-Sea, Great Yarmouth. NR30 5UH

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	Timothy Adams	N/A	2010-Present	Mr. Ian Harrison (deceased)
2	Ian Poulton	N/A	2020-Present	Mr. Timothy Adams
3				
4				
5				
6				
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Timothy Adams		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Timothy Adams	August 2021-Present	
Ian Poulton	August 2021-Present	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Small size Charity Organisation. Details already showing on Charities Commission website.



Other optional information

Charity founded in 1979 by Mrs. Daphne Hart and Mr. Ian Harrison (both deceased). Previously known as 'Holiday Homes for the Handicapped'.

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)	TIMOTHY WARREN ADAMS	IAN JAMES POULTON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	8th November 2023	

Registered Charity Number: 282525

The Daphne Hart Holiday Homes For The Handicapped

Financial Statements For The Year Ended
31st March 2023

Fenn & Co
Chartered Certified Accountants

The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

The Daphne Hart Holiday Homes For The Handicapped

Contents

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3. Independent Examiner's Report
4. Client's Declaration
5. Summary Income And Expenditure Account
6. Balance Sheet

The Daphne Hart Holiday Homes For The Handicapped
Charity Information For The Year Ended
31st March 2023

Trustees

Ian James Poulton
Timothy Warren Adams

Chair

Timothy Warren Adams

Registered Office

14 Dover Court
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5UH

Accountants

Fenn & Co Chartered Certified Accountants
The Office, 4a Allendale Road
Caister-On-Sea
Great Yarmouth NR30 5ES

The Daphne Hart Holiday Homes For The Handicapped
Independent Examiner's Report
For Year ended 31st March 2023

I report to the trustees on my examination of the accounts of the The Daphne Hart Holiday Homes For The Handicapped for the year ended 31st March 2023.

Responsibilities And Basis Of Report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

N. J. Fenn *N. Fenn*

Chartered Certified Accountant

Fenn & Co
The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

7th November 2023

The Daphne Hart Holiday Homes For The Handicapped
Client's Declaration For The Year Ended
31st March 2023

Client's Declaration

On behalf of the Charity I confirm that I have made available to Fenn And Co all the information and explanations necessary for the production of these Accounts and that, to the best of my knowledge and belief, all income due to the charity has been shown in the accounting records and all expenses are valid expenses subject to adjustments.

I confirm that the accounts will not be released to any other party without the prior consent of Fenn And Co.

I understand that you will accept no liability to any third party using these accounts without your express permission.

Signed *T.Adams*

Date: 7th November 2023

Timothy Warren Adams (Trustee)

The Daphne Hart Holiday Homes For The Handicapped
Summary Income And Expenditure Account
For The Year Ended 31st March 2023

	General Fund	General Fund
	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Bank Interest	162	7
Covid Grants	-	48,000
Hire of Chalets	2,495	980
Other Income	45,053	80
Total Income	<u>47,710</u>	<u>49,067</u>
<u>Expenditure</u>		
Charitable Activities	20,555	19,468
Accountancy (Including under provision for previous year)	949	1,068
Governance Costs	1	1
Capital Payments	1,255	1,183
Total Expenditure	<u>22,760</u>	<u>21,720</u>
Net Income For The Year	<u>24,950</u>	<u>27,347</u>

The Daphne Hart Holiday Homes For The Handicapped
Balance Sheet As At 31st March 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>Current Assets</u>		
Cash At Bank	<u>233,043</u> 233,043	<u>208,093</u> 208,093
<u>Current Liabilities</u>		
Creditors	800	800
Net Current Assets	<u>232,243</u>	<u>207,293</u>
Total Net Assets	<u><u>232,243</u></u>	<u><u>207,293</u></u>
<u>Funds</u>		
Unrestricted General Funds B/FWD	207,293	179,946
Add: Net Income For Year	24,950	27,347
Unrestricted General Funds	<u><u>232,243</u></u>	<u><u>207,293</u></u>

The Daphne Hart Holiday Homes For The Handicapped
Independent Examiner's Report
For Year ended 31st March 2023

I report to the trustees on my examination of the accounts of the The Daphne Hart Holiday Homes For The Handicapped for the year ended 31st March 2023.

Responsibilities And Basis Of Report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

N. J. Fenn *N. Fenn*

Chartered Certified Accountant

Fenn & Co
The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

7th November 2023

THE DAPHNE HART HOLIDAY HOMES

England & Wales - Charity number 282525

Accounts



Trustees' Annual Report for the period

From: 1st April 2021 To: 31st March 2022

Charity name: The Daphne Hart Holiday Homes for the Handicapped

Charity registration number: 282525

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve disabled people in the UK by the provision of holidays for such persons in the interests of social welfare and with the object of improving the conditions and quality of life for the disabled.
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 provide and maintain self-catering holiday accommodation for the use of the disabled and raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation or otherwise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To hold fund-raising events such as tabletop sales and coffee mornings along with open days to view the holiday accommodation. To confirm that the trustees have had regard to the Charities Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>Since being founded in 1979, the charity now owns a total of five holiday chalets on a holiday park on the Norfolk coast which are regularly inspected and maintained all year round (internally and externally) to ensure a safe surrounding for our guests.</p> <p>We continually look at ways to evolve with the digital world and now have a social media page with approximately 500 followers which in turn allow us to reach out our services to a wider society in the UK, ensuring that more people can benefit from our purposes.</p> <p>With a shortage of alternative options available to disabled people, our purpose and the accommodation that we offer enables them to have a better quality of life, along with providing their families and carers some much needed respite care at regular intervals.</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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are all in agreement that there are sufficient reserves for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided that holding reserves is unnecessary due to the government grants obtained.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Government Grants
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Open to persons or bodies interested in furthering the object of the association or participating in our organisation and accepted by the Chairman and trustees. A new list of our committee will be elected at each Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Daphne Hart Holiday Homes for the Handicapped
Other name the charity uses	Previously known as Holiday Homes for the Handicapped
Registered charity number	282525
Charity's principal address	14 Dover Court, Caister-on-Sea, Great Yarmouth. NR30 5UH

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	Timothy Adams		2010-Present	Mr. Ian Harrison (deceased)
2	Ian Poulton		2020-Present	Mr. Timothy Adams
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Timothy Adams		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Timothy Adams	August 2021-Present	
Ian Poulton	August 2021-Present	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Small size Charity Organisation. Details already showing on Charities Commission website.

Other optional information

Charity founded in 1979 by Mrs. Daphne Hart and Mr. Ian Harrison (both deceased). Previously known as Holiday Homes for the Handicapped.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>T. Adams</i>	
Full name(s)	TIMOTHY WARREN ADAMS	IAN JAMES POULTON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	14th December 2022	

Registered Charity Number: 282525

The Daphne Hart Holiday Homes For The Handicapped

Financial Statements For The Year Ended
31st March 2022

Fenn & Co
Chartered Certified Accountants

The Office
4a Allendale Road
Caister-On-Sea
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Norfolk NR30 5ES

The Daphne Hart Holiday Homes For The Handicapped

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The Daphne Hart Holiday Homes For The Handicapped
Charity Information For The Year Ended
31st March 2022

Trustees

Ian James Poulton
Timothy Warren Adams

Chair

Timothy Warren Adams

Registered Office

14 Dover Court
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5UH

Accountants

Fenn & Co Chartered Certified Accountants
The Office, 4a Allendale Road
Caister-On-Sea
Great Yarmouth NR30 5ES

The Daphne Hart Holiday Homes For The Handicapped
Independent Examiner's Report
For Year ended 31st March 2022

I report to the trustees on my examination of the accounts of the The Daphne Hart Holiday Homes For The Handicapped for the year ended 31st March 2022.

Responsibilities And Basis Of Report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

N. Fenn
N. J. Fenn

Chartered Certified Accountant

Fenn & Co
The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

14th December 2022

The Daphne Hart Holiday Homes For The Handicapped
Client's Declaration For The Year Ended
31st March 2022

Client's Declaration

On behalf of the Charity I confirm that I have made available to Fenn And Co all the information and explanations necessary for the production of these Accounts and that, to the best of my knowledge and belief, all income due to the charity has been shown in the accounting records and all expenses are valid expenses subject to adjustments.

I confirm that the accounts will not be released to any other party without the prior consent of Fenn And Co.

I understand that you will accept no liability to any third party using these accounts without your express permission.

Signed *T. Adams*

Date: 14th December 2022

Timothy Warren Adams (Trustee)

The Daphne Hart Holiday Homes For The Handicapped
Summary Income And Expenditure Account
For The Year Ended 31st March 2022

	General Fund	General Fund
	<u>2022</u>	<u>2021</u>
	£	£
<u>Income</u>		
Bank Interest	7	24
Covid Grants	48,000	79,445
Hire of Chalets	980	-
Other Income	80	-
Total Income	<u>49,067</u>	<u>79,469</u>
<u>Expenditure</u>		
Charitable Activities	19,468	15,555
Accountancy (Including under provision for previous year)	1,068	834
Governance Costs	1	1
Capital Payments	1,183	13,320
Total Expenditure	<u>21,720</u>	<u>29,710</u>
Net Income For The Year	<u>27,347</u>	<u>49,759</u>

The Daphne Hart Holiday Homes For The Handicapped
Balance Sheet As At 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Current Assets</u>		
Cash At Bank	<u>208,093</u>	<u>180,782</u>
	208,093	180,782
<u>Current Liabilities</u>		
Creditors	800	836
Net Current Assets	<u>207,293</u>	<u>179,946</u>
Total Net Assets	<u>207,293</u>	<u>179,946</u>
<u>Funds</u>		
Unrestricted General Funds B/FWD	179,946	130,187
Add: Net Income For Year	27,347	49,759
Unrestricted General Funds	<u>207,293</u>	<u>179,946</u>

The Daphne Hart Holiday Homes For The Handicapped
Independent Examiner's Report
For Year ended 31st March 2022

I report to the trustees on my examination of the accounts of the The Daphne Hart Holiday Homes For The Handicapped for the year ended 31st March 2022.

Responsibilities And Basis Of Report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

N. Fenn
N. J. Fenn

Chartered Certified Accountant

Fenn & Co
The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

14th December 2022

THE DAPHNE HART HOLIDAY HOMES

England & Wales - Charity number 282525

Accounts



Trustees' Annual Report for the period

From: 1st April 2020 To: 31st March 2021

Charity name: The Daphne Hart Holiday Homes for the Handicapped

Charity registration number: 282525

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve disabled people in the UK by the provision of holidays for such persons in the interests of social welfare and with the object of improving the conditions and quality of life for the disabled.
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 provide and maintain self-catering holiday accommodation for the use of the disabled and raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation or otherwise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To hold fund-raising events such as tabletop sales and coffee mornings along with open days to view the holiday accommodation. To confirm that the trustees have had regard to the Charities Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>Since being founded in 1979, the charity now owns a total of six holiday chalets on a holiday park on the Norfolk coast.</p> <p>We continually look to evolve with the digital world and now have a social media page with approximately 500 followers which in turn allow us to reach out our services to a wider society in the UK, ensuring that more people can benefit from our purposes.</p> <p>With a shortage of alternative options available to disabled people, our purpose and the accommodation that we offer enables them to have a better quality of life, along with providing their families and carers some much needed respite care at regular intervals.</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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are all in agreement that there are sufficient reserves for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided that holding reserves is unnecessary due to the government grants obtained.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Government Grants
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Open to persons or bodies interested in furthering the object of the association or participating in our organisation and accepted by the Chairman and trustees. A new list of our committee will be elected at each Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Daphne Hart Holiday Homes for the Handicapped
Other name the charity uses	Previously known as Holiday Homes for the Handicapped
Registered charity number	282525
Charity's principal address	14 Dover Court, Caister-on-Sea, Great Yarmouth. NR30 5UH

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	Timothy Adams		2010-Present	Mr. Ian Harrison (deceased)
2	Ian Poulton		2020-Present	Mr. Timothy Adams
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Timothy Adams		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Timothy Adams	August 2021-Present	
Ian Poulton	August 2021-Present	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Small size Charity Organisation. Details already showing on Charities Commission website.

Other optional information

Charity founded in 1979 by Mrs. Daphne Hart and Mr. Ian Harrison (both deceased).
Previously known as Holiday Homes for the Handicapped.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>T. Adams</i>	
Full name(s)	TIMOTHY WARREN ADAMS	IAN JAMES POULTON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	22 nd September 2021	

Registered Charity Number: 282525

The Daphne Hart Holiday Homes For The Handicapped

Financial Statements For The Year Ended
31st March 2021

Fenn & Co
Chartered Certified Accountants

The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

The Daphne Hart Holiday Homes For The Handicapped

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3. Independent Examiner's Report
4. Client's Declaration
5. Summary Income And Expenditure Account
6. Balance Sheet

The Daphne Hart Holiday Homes For The Handicapped
Charity Information For The Year Ended
31st March 2021

Trustees

Ian James Poulton
Timothy Warren Adams

Chair

Timothy Warren Adams

Registered Office

14 Dover Court
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5UH

Accountants

Fenn & Co Chartered Certified Accountants
The Office, 4a Allendale Road
Caister-On-Sea
Great Yarmouth NR30 5ES

The Daphne Hart Holiday Homes For The Handicapped
Independent Examiner's Report
31st March 2021

I report to the trustees on my examination of the accounts of the The Daphne Hart Holiday For The Handicapped for the year ended 31st March 2021.

Responsibilities And Basis Of Report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

N. Fenn

N. J. Fenn

Chartered Certified Accountant

Fenn & Co
The Office
4a Allendale Road
Caister-On-Sea
Great Yarmouth
Norfolk NR30 5ES

6th January 2022

The Daphne Hart Holiday Homes For The Handicapped
Client's Declaration For The Year Ended
31st March 2021

Client's Declaration

On behalf of the Charity I confirm that I have made available to Fenn And Co all the information and explanations necessary for the production of these Accounts and that, to the best of my knowledge and belief, all income due to the charity has been shown in the accounting records and all expenses are valid business expenses subject to adjustments.

I confirm that the accounts will not be released to any other party without the prior consent of Fenn And Co.

I understand that you will accept no liability to any third party using these accounts without your express permission.

Signed *T. Adams*

Date: 6th January 2022

Timothy Warren Adams (Trustee)

The Daphne Hart Holiday Homes For The Handicapped
Summary Income And Expenditure Account
For The Year Ended 31st March 2021

	General Fund
	<u>2021</u>
	£
<u>Income</u>	
Bank Interest	24
Covid Grants	79,445
Total Income	<u>79,469</u>
<u>Expenditure</u>	
Charitable Activities	15,555
Accountancy	834
Governance Costs	1
Capital Payments	13,320
Total Expenditure	<u>29,710</u>
Net Income For The Year	<u><u>49,759</u></u>

The Daphne Hart Holiday Homes For The Handicapped
Balance Sheet As At 31st March 2021

	<u>2021</u>
	<u>£</u>
<u>Current Assets</u>	
Cash At Bank	180,780
	<u>180,780</u>
<u>Current Liabilities</u>	
Creditors	834
Net Current Assets	<u>179,946</u>
Total Net Assets	<u><u>179,946</u></u>
<u>Funds</u>	
Unrestricted General Funds B/FWD	130,187
Add: Net Income For Year	49,759
Unrestricted General Funds	<u><u>179,946</u></u>

Registered Charity Number: 282525

The Daphne Hart Holiday Homes For The Handicapped

Financial Statements For The Year Ended
31st March 2021

Fenn & Co
Chartered Certified Accountants

The Office
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Timothy Warren Adams

Chair

Timothy Warren Adams

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Date: 6th January 2022

Timothy Warren Adams (Trustee)

The Daphne Hart Holiday Homes For The Handicapped
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