

THE CHOLSEY DAY CENTRE TRUST

England & Wales · Charity number 900522

Details

Other names	CHOLSEY DAY CENTRE
Status	Registered
Legal form	Trust
Registered	1990-07-25
Register	View on the Charity Commission register

Contact

Address 21 Wallingford Road
Cholsey
Wallingford
OX10 9LG

Phone 01491652391

Email johnbacc@msn.com

Activities

Objects: TO RELIEVE THE ELDERLY AND HANDICAPPED PEOPLE WITHIN THE PARISH OF CHOLSEY IN PARTICULAR BY THE PROVISION OF PREMISES FOR THE PROPOSED DAY CENTRE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID PEOPLE WITHOUT DISTICTION AS TO POLITICAL, RELIGIOUS OR OTHER OPIONS.

Activities: Provides lunch and various activities for the members on 3 days each week.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** PARISH OF CHOLSEY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£143,971	£191,594	-	-
2023-12-31	£225,620	£174,881	-	-
2022-12-31	£103,991	£157,891	-	-
2021-12-31	£76,892	£120,908	-	-
2020-12-31	£85,891	£93,238	-	-

Trustees

Name	Role	Appointed
EVELYN EVANS	Chair	2018-03-16
EILEEN WATTS		
ESTELLE BROWNE		
Heather Elizabeth Haigh		2022-06-22
Jennifer Claire Gay		2013-03-18
John Wheeler		2011-08-17
Susan Carol Lennon		2021-08-10
TIMOTHY HAMMOND		

THE CHOLSEY DAY CENTRE TRUST

England & Wales - Charity number 900522

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Cholsey Day Centre

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31st December 2024

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THE CHOLSEY DAY CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2024

Review of activities 2024

The income and expenditure accounts for the year, together with the balance sheet as of Dec 31st 2024 are shown in the attached accounts.

The activities of the Cholsey Day Centre Trust continue to be governed by the Trust Deed dated 7th May 1990. The process of converting our charitable status from Trust to Charitable Incorporated Organisation (CIO) has stalled because of delays in sorting out the new lease for the premises, but as the year ended there were encouraging signs that this will soon be resolved. The new charity already exists as a 'shell' to which everything will be transferred once the lease is settled

The Day Centre continues to thrive. More funding has been obtained to expand provision for members with mild to moderate dementia, and Cholsey Volunteers has obtained funding for a part time driver which we hope will ease the strain on our current volunteer transport. Attendance at the Centre has remained high, and with a settled staff team the service we provide goes from strength to strength.

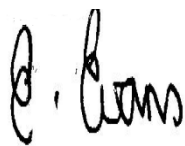
As evidenced by the balance sheet, the investment portfolio has changed. The substantial portion of the generous bequest was placed with Cambridge and Counties Bank fixed rate bond, and the closure of the Barclays Wealth fund released funds for a Dudley Building Society fixed rate bond. Both bonds will shortly have matured and the funds transferred to 30-day and immediate access deposit accounts respectively with the same providers at interest rates not much lower than the fixed rate bonds and 90-day deposit accounts.

The Centre's future remains secure, therefore, until mid-2027 but from 2025 onwards there will have to be a concerted effort through a newly-created Fundraising Sub-Committee to finding grant aid or revenue support from central or local government as well as funding from increased fees and charitable trusts. Funding across the whole care sector has suffered greatly with the squeeze on local authority funding, so this will be a considerable challenge.

Financial policies

The continuing overall policy of the Trustees is to maintain reserves, suitably invested, to generate sufficient income to cover anticipated operating losses,

I declare, in my capacity as Chair of the Trustees, that the Trustees have approved the above report and have authorised me to sign it on their behalf.



Eve Evans Chair

15th April 2025

**Independent Examiner's Report to the Trustees
of Cholsey Day Centre Trust
for the year ended 31st December 2024.**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that
 - proper accounting records are kept; and
 - accounts are prepared which agree with the accounting records; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

Date: 24 SEPTEMBER 2025

Name: ROBERT OAKES A.T.U. C.T.A.

Address: 3 PARK ROAD
ST MARYCHURCH
TORQUAY
TQ1 4QR

The Cholsey Day Centre Trust							
Balance Sheet as at 31st December 2024							
						<u>2024</u>	<u>2023</u>
						£	£
CURRENT ASSETS							
	Debtors and prepayments		(Note 1)			1,569	1,342
	Investments		(Note 4)			0	109,703
	Bank and Building Society Deposits		(Note 5)			<u>171,248</u>	<u>111,888</u>
						172,817	222,933
LESS CURRENT LIABILITIES				(Note 2)		<u>2,350</u>	<u>2,440</u>
NET ASSETS						<u>170,467</u>	<u>220,493</u>
FUNDED BY:							
	General Fund		(Note 3)			170,467	220,493
						<u>170,467</u>	<u>220,493</u>

The Cholsey Day Centre Trust							
General Fund Income & Expenditure Account							
for the year ended 31st December 2024							
						2024	2023
						£	£
INCOME							
	Donations					37,943	123,784
	Fund Raising					4,501	4,934
	Day Centre Grants					990	3,004
	Investment Income and interest					4,294	3,889
TOTAL INCOME						47,728	135,611
EXPENDITURE							
	Equipment, Furniture & Fittings					6,686	364
	Fees re investments					0	396
TOTAL EXPENDITURE						6,686	759
GENERAL FUND NET SURPLUS / (DEFICIT) FOR YEAR						41,042	134,852
add NET OPERATING SURPLUS / (DEFICIT) FOR YEAR						-88,665	-84,113
TOTAL NET SURPLUS /(DEFICIT) FOR YEAR						-47,623	50,739

The Cholsey Day Centre Trust			
Operating Income & Expenditure Account for the year ended 31st December 2024			
		2024	2023
		£	£
INCOME			
	Membership lunch revenues	77,235	72,219
	Sales	4,099	5,021
	Meals on Foot	8,662	8,095
	Rental Income	6,247	4,674
	TOTAL INCOME	96,243	90,009
EXPENDITURE			
	Staffing Costs	140,555	130,588
	Food	15,212	14,981
	Heat, Light & Water	9,959	10,138
	Rent & Rates	0	0
	Repairs	1,247	1,501
	Telephone	1,144	1,022
	Insurance	2,328	2,037
	Cleaner / Caretaker	125	200
	Activities	2,235	3,372
	Transport	1,400	700
	General Expenses & Other Supplies	10,704	9,584
	TOTAL EXPENDITURE	184,908	174,122
	OPERATING SURPLUS / (DEFICIT) FOR YEAR	-88,665	-84,113
	(carried forward to General Fund Income Statement)		

The Cholsey Day Centre Trust			
Notes to the accounts for the year ended 31st December 2024			
		<u>2024</u>	<u>2023</u>
		£	£
NOTE 1 DEBTORS			
	Insurance prepayment	1,569	1,342
NOTE 2 CREDITORS			
	Operational accruals	2,050	2,050
	Provision for Portfolio Investment Fee Oct/Dec 2024	0	90
	Provision for accounting fees (payroll services)	300	300
		<u>2,350</u>	<u>2,440</u>
NOTE 3 GENERAL FUND			
	Balance at 1st January 2023	220,493	162,751
	Net Surplus / (Deficit) for year	-47,623	50,739
	Realised / unrealised investment gains / (losses)	-2,403	7,003
	Balance at 31st December 2023	<u>170,467</u>	<u>220,493</u>
NOTE 4 INVESTMENTS			
	Balance at 1st January 2023	109,703	143,170
	Realised / unrealised investment gains / (losses) transferred to General Fund	-2,403	7,003
	Dividend & Interest income to General Fund Income / Expenditure statement	0	3,889
	Transfer to Day Centre Lloyds TSB current account	-107,210	-43,889
	BarclayWealth Fees to General Fund Income /Expenditure statement	-90	-471
	Balance at 31st December 2023	<u>0</u>	<u>109,703</u>
NOTE 5 BANK & BUILDING SOCIETY DEPOSITS			
	Lloyds TSB Operations Account	46,954	41,888
	Cambridge & Counties Deposit Account	74,294	70,000
	Dudley Building Society Deposit Account	50,000	
	Total bank & building society deposits	<u>171,248</u>	<u>111,888</u>

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THE CHOLSEY DAY CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

Review of activities 2023

The income and expenditure accounts for the year, together with the balance sheet as of Dec 31st 2023 are shown in the attached accounts.

The activities of the Cholsey Day Centre Trust continue to be governed by the Trust Deed dated 7th May 1990. The continuing priority is to meet the existing and changing social needs of the frail and vulnerable of the local and immediately surrounding community. However, we have now embarked on the process of converting our charitable status from Trust to Charitable Incorporated Organisation (CIO). This is in recognition of the fact that we need to encourage younger trustees to become involved, and reducing the financial exposure by becoming a CIO will make a considerable difference.

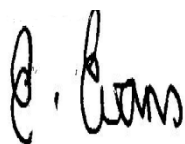
The Day Centre continues to thrive. The additional day set aside for members with mild to moderate dementia has proved to be a lifeline for family carers, and the outreach post, for which the Day Centre received funding at the end of the year, has made a huge difference to elderly people looking for a bridge between home and Centre. Transport remains a problem for all village communities, but the collaboration with Cholsey Volunteers to ferry members to and from the Centre has become a settled and greatly appreciated pattern

As will be seen in the balance sheet, the investment portfolio is in transition. The generous bequest has been placed with Cambridge and Counties Bank, and the investment with Barclays Wealth will shortly be transferred, on the advice of its fund managers, to a selection of one year fixed rate bonds geared to the needs of the Day Centre. The Centre's future has been secured until 2027 but it will have to address the longer term by increasing fees on a more commercial basis or finding grant aid equivalent to that which it used to enjoy until 2017.

Financial policies

The continuing overall policy of the Trustees is to maintain reserves, suitably invested, to generate sufficient income to cover anticipated operating losses,

I declare, in my capacity as Chair of the Trustees, that the Trustees have approved the above report and have authorised me to sign it on their behalf.



14/10/24

.....

.....

Eve Evans

Date

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023 (set out on pages 3 to 6)**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

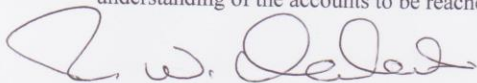
Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R W Oakes C.T.A

David Mitchell & Co
4 The Pound
Cholsey, Oxon, OX10 9NS

Date: 14 OCTOBER 24

**The Cholsey Day Centre
Trust**

**Balance Sheet as at 31st December
2023**

		<u>2023</u> £	<u>2022</u> £
CURRENT ASSETS			
Debtors and prepayments	(Note 1)	1,342	1,149
Investments	(Note 4)	109,703	143,171
Bank and Building Society Deposits	(Note 5)	<u>111,888</u>	<u>20,945</u>
		222,933	165,265
LESS CURRENT LIABILITIES	(Note 2)	<u>2,440</u>	<u>2,515</u>
NET ASSETS		<u><u>220,493</u></u>	<u><u>162,750</u></u>
FUNDED BY:			
General Fund	(Note 3)	220,493	162,751
		<u>220,493</u>	<u>162,751</u>

The Cholsey Day Centre Trust			
General Fund Income & Expenditure Account for the year ended 31st December 2023			
		<u>2023</u>	<u>2022</u>
		£	£
INCOME			
	Donations	123,784	7,908
	Fund Raising	4,934	4,351
	Day Centre Grants	3,004	20,837
	Investment Income	3,889	5,211
TOTAL INCOME		135,611	38,306
EXPENDITURE			
	Equipment, Furniture & Fittings	364	6,615
	Fees re investments	396	556
TOTAL EXPENDITURE		759	7,171
GENERAL FUND NET SURPLUS / (DEFICIT) FOR YEAR		134,852	31,135
add NET OPERATING SURPLUS / (DEFICIT) FOR YEAR		-84,113	-85,035
TOTAL NET SURPLUS /(DEFICIT) FOR YEAR		50,739	-53,900

The Cholsey Day Centre Trust			
Operating Income & Expenditure Account			
for the year ended 31st December 2023			
		<u>2023</u>	<u>2022</u>
		£	£
INCOME			
	Membership lunch revenues	72,219	50,055
	Sales	5,021	6,049
	Meals on Foot	8,095	6,076
	Rental Income	4,674	3,505
	TOTAL INCOME	90,009	65,685
EXPENDITURE			
	Staffing Costs	130,588	114,750
	Food	14,981	10,825
	Heat, Light & Water	10,138	6,957
	Rent & Rates	0	0
	Repairs	1,501	860
	Telephone	1,022	933
	Insurance	2,037	1,679
	Cleaner / Caretaker	200	437
	Activities	3,372	1,200
	Transport	700	90
	General Expenses & Other Supplies	9,584	12,987
	TOTAL EXPENDITURE	174,122	150,720
	OPERATING SURPLUS / (DEFICIT) FOR YEAR	-84,113	-85,035
	(carried forward to General Fund Income Statement)		

Notes to the accounts for the year ended 31st December 2023			
		<u>2023</u>	<u>2022</u>
		£	£
NOTE 1 DEBTORS			
	Insurance prepayment	1,342	1,149
NOTE 2 CREDITORS			
	Operational accruals	2,050	2,050
	Provision for Portfolio Investment Fee Oct/Dec 2023	90	165
	Provision for accounting fees (payroll services)	300	300
		<u>2,440</u>	<u>2,515</u>
NOTE 3 GENERAL FUND			
	Balance at 1st January 2023	162,751	237,493
	Net Surplus / (Deficit) for year	50,739	-53,900
	Realised / unrealised investment gains / (losses)	7,003	-20,842
	Balance at 31st December 2023	<u>220,493</u>	<u>162,751</u>
NOTE 4 INVESTMENTS			
	Balance at 1st January 2023	143,170	214,569
	Realised / unrealised investment gains / (losses) transferred to General Fund	7,003	-20,842
	Dividend & Interest income to General Fund Income / Expenditure statement	3,889	5,211
	Transfer to Day Centre Lloyds TSB current account	-43,889	-55,211
	BarclayWealth Fees to General Fund Income /Expenditure statement	-471	-556
	Balance at 31st December 2023	<u>109,703</u>	<u>143,170</u>
NOTE 5 BANK & BUILDING SOCIETY DEPOSITS			
	Lloyds TSB Operations Account	41,888	20,945
	Cambridge & Counties Deposit Account	70,000	
	Total bank & building society deposits	<u>111,888</u>	<u>20,945</u>

THE CHOLSEY DAY CENTRE TRUST

England & Wales - Charity number 900522

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TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

Review of activities 2022

The income and expenditure accounts for the year, together with the balance sheet as of Dec 31st 2022 are shown in the attached accounts.

The activities of the Cholsey Day Centre Trust continue to be governed by the Trust Deed dated 7th May 1990. The continuing priority is to meet the existing and changing social needs of the frail and vulnerable of the local and immediately surrounding community.

The Day Centre continues to thrive with increased attendance. The additional day set aside for members with mild to moderate dementia has proved to be a lifeline for family carers, and the outreach post, for which the Day Centre received funding at the end of the year, has made a huge difference to elderly people looking for a bridge between home and Centre. The stable staff team have shown great commitment in undertaking fundraising and caring duties beyond their roles, and the Day Centre learned during the year that there has been a substantial bequest from a former member which will secure the Centre's future for the foreseeable future.

As will be seen in the balance sheet, the Designated and Legacy funds are backed by investment. Their overall value has continued to provide additional income enabling us to make transfers to the General Fund when needed to cover operating deficits.

The names of all acting trustees during the year are available from the Chair who ensures that the Charity Commission records are updated.


Trustees are appointed by a majority vote of existing Trustees following nomination at the Annual General Meeting.

Financial policies

The continuing overall policy of the Trustees is to maintain reserves, suitably invested, to generate sufficient income to cover anticipated operating losses,

Currently, in the short term there will be a slightly larger draw-down to maintain and enhance the day centre's activities. Voluntary income and fundraising activities are expected to supplement this balance and allow for some growth in the general fund, enabling new initiatives to be implemented. The Trustees are advised on investment strategy by the stockbrokers, Barclays Wealth Management Ltd.

I declare, in my capacity as Chair of the Trustees, that the Trustees have approved the above report and have authorised me to sign it on their behalf.


.....
Eve Evans

..... 20 October 2023
Date

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022 (set out on pages 3 to 6)**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

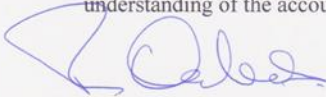
Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R W Oakes C.T.A

David Mitchell & Co
4 The Pound
Cholsey, Oxon, OX10 9NS

Date: 20th October 23.

The Cholsey Day Centre Trust						
Balance Sheet as at 31st December 2022						
					<u>2022</u>	<u>2021</u>
					£	£
CURRENT ASSETS						
	Debtors and prepayments		(Note 1)		1,149	933
	Investments		(Note 7)		143,171	214,569
	Bank and Building Society Deposits		(Note 8)		20,945	26,883
					<u>165,265</u>	<u>242,386</u>
LESS CURRENT LIABILITIES			(Note 2)		<u>2,515</u>	<u>2,515</u>
NET ASSETS					<u>162,750</u>	<u>239,871</u>
FUNDED BY:						
	General Fund		(Note 3)		162,751	25,959
	Legacy Fund		(Note 4)		0	210,254
	Cholsey Coronavirus Support Group Fund		(Note 5)		0	2,280
	Cholsey Volunteers Fund		(Note 6)		0	1,379
					<u>162,751</u>	<u>239,872</u>

The Cholsey Day Centre Trust			
General Fund Income & Expenditure Account for the year ended 31st December 2022			
		<u>2022</u>	<u>2021</u>
		£	£
INCOME			
	DAY CENTRE		
	Donations	7,908	3,356
	Fund Raising	4,351	4,089
	Day Centre Grants	20,837	26,374
	Investment Income	5,211	5,579
	CHOLSEY CORONAVIRUS SUPPORT GROUP		
	Grants & Donations	0	3,835
	CHOLSEY VOLUNTEERS		
	Grants, Donations & Fundraising	0	6,983
	TOTAL INCOME	38,306	50,216
EXPENDITURE			
	DAY CENTRE		
	Equipment, Furniture & Fittings	6,615	1,750
	Fees re investments	556	668
	CHOLSEY CORONAVIRUS SUPPORT GROUP		
	Staff cost, food & materials	0	7,940
	CHOLSEY VOLUNTEERS		
	Staff cost & supplies	0	18,805
	TOTAL EXPENDITURE	7,171	29,164
	GENERAL FUND NET SURPLUS / (DEFICIT) FOR YEAR	31,135	21,052
	add NET OPERATING SURPLUS / (DEFICIT) FOR YEAR	-85,035	-65,068
	TOTAL NET SURPLUS /(DEFICIT) FOR YEAR	-53,900	-44,016

The Cholsey Day Centre Trust			
Operating Income & Expenditure Account for the year ended 31st December 2022			
		<u>2022</u>	<u>2021</u>
		£	£
INCOME			
Membership lunch revenues		50,055	22,098
Sales		6,049	2,874
Meals on Foot		6,076	
Rental Income		3,505	1,704
TOTAL INCOME		65,685	26,676
EXPENDITURE			
Staffing Costs		114,750	70,148
Food		10,825	6,554
Heat, Light & Water		6,957	3,199
Rent & Rates		0	0
Repairs		860	1,722
Telephone		933	809
Insurance		1,679	1,870
Cleaner / Caretaker		437	2,290
Activities		1,200	150
Transport		90	273
General Expenses & Other Supplies		12,987	4,729
TOTAL EXPENDITURE		150,720	91,744
OPERATING SURPLUS / (DEFICIT) FOR YEAR		-85,035	-65,068
(carried forward to General Fund Income Statement)			

The Cholsey Day Centre Trust			
Notes to the accounts for the year ended 31st December 2022			
		<u>2022</u>	<u>2021</u>
		£	£
NOTE 1 DEBTORS			
	Insurance prepayment	1,149	933
NOTE 2 CREDITORS			
	Operational accruals	2,050	2,050
	Provision for Portfolio Investment Fee Oct/Dec 2021	165	165
	Provision for accounting fees (payroll services)	300	300
		<u>2,515</u>	<u>2,515</u>
NOTE 3 GENERAL FUND			
	Balance at 1st January 2022	25,959	33,605
	Net Surplus / (Deficit) for year	-53,900	-44,016
	Transfer Legacy Fund. Note 4	210,254	
	Transfer of remaining CCSF fund. Note 5	1,280	
	Remove Coronavirus Support Income & Expense to N	0	4,105
	Remove Cholsey Volunteers income & expense to N	0	11,822
	Realised / unrealised investment gains / (losses)	-20,842	20,442
	Balance at 31st December 2022	<u>162,751</u>	<u>25,959</u>
NOTE 4 MOLLIE WEEDON LEGACY FUND			
	Balance at 1st January 2022	210,254	210,254
	Transfer 1/1/22 balance to General Fund	-210,254	
	Balance at 31st December 2022	<u>0</u>	<u>210,254</u>
NOTE 5 CHOLSEY CORONAVIRUS SUPPORT FUND			
	Balance at 1st January 2022	2,280	6,385
	Income transferred to CV (Note 6)	-1,000	
	Remainig 1/1/22 balance transferred to General Fund	-1,280	
	Income from grants & donations	0	3,835
	Expenses (food & materials)	0	-7,940
	Balance at 31st December 2022	<u>0</u>	<u>2,280</u>
NOTE 6 CHOLSEY VOLUNTEERS			
	Balance at 1st January 2022	1,379	13,202
	Income transferred from CCSF (Note 5)	1,000	6,983
	Expenses (staff & materials)	-18	-18,805
	Final transfer to CV Bank account	-2,361	
	Balance at 31st December 2022	<u>0</u>	<u>1,379</u>
NOTE 7 INVESTMENTS			
	Balance at 1st January 2022	214,569	234,796
	Realised / unrealised investment gains / (losses) transferred to General Fund	-20,842	20,442
	Dividend & Interest income to General Fund Income / Expenditure statement	5,211	5,579
	Transfer to Day Centre Lloyds TSB current account	-55,211	-45,579
	BarclayWealth Fees to General Fund Income /Expenditure statement	-556	-668
	Balance at 31st December 2022	<u>143,171</u>	<u>214,569</u>
NOTE 8 BANK & BUILDING SOCIETY DEPOSITS			
	Lloyds TSB Operations Account	20,945	26,883
	Total bank & building society deposits	<u>20,945</u>	<u>26,883</u>

THE CHOLSEY DAY CENTRE TRUST

England & Wales - Charity number 900522

Accounts

Cholsey Day Centre Accounts 2021

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	1. Trustees' Annual Report
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	4. General Fund Income and Expenditure
	5. Operating Income and Expenditure
	6. Notes to the Accounts

THE CHOLSEY DAY CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees present their Report for the Year ended 31st December 2021

Review of activities 2021

The income and expenditure accounts for the year, together with the balance sheet as of December 31st 2021 are shown in the attached accounts.

The activities of The Cholsey Day Centre Trust continue to be governed by the Trust Deed dated 7th May 1990. The continuing priority is to meet the existing and changing social needs of the frail and vulnerable of the local and immediately surrounding community.

It has been another unusual year for the Day Centre. However, with continued government grant aid, the furlough scheme and a successful staged return to a safe capacity the Centre has managed not only to regain its lost momentum but also to develop a number of new initiatives like the Meals on Foot scheme. We shall also shortly see the addition of a new day set aside for villagers with mild to moderate dementia, and look forward now to a period of stable growth in times of increasing need for the socially isolated and those still suffering with post-pandemic issues.

As will be seen in the balance sheet, the Designated and Legacy funds are backed by investment. Their overall value has continued to provide additional income enabling us to make transfers to the General Fund when needed to cover operating deficits.

The names of all acting trustees during the year are available from the Chair who ensures that the Charity Commission records are updated.

Trustees are appointed by a majority vote of existing Trustees following nomination at the Annual General Meeting.

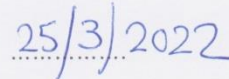
Financial policies

The continuing, overall policy of the Trustees is to maintain reserves, suitably invested, to generate sufficient income to cover anticipated operating losses. Currently, in the short term there will be a slightly larger draw down to maintain and enhance the day centre's activities. Voluntary income and fundraising activities are expected to supplement this balance and allow for some growth in the general fund, enabling new initiatives to be implemented. The Trustees are advised on investment strategy by the stockbrokers, Barclays Wealth Management Ltd.

I declare, in my capacity as Chair of the Trustees, that the Trustees have approved the above report and have authorised me to sign it on their behalf.



Eve Evans



Date

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021 (set out on pages 3 to 6)**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

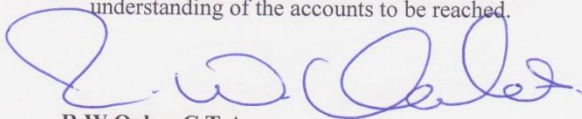
Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R W Oakes C.T.A

David Mitchell & Co
4 The Pound
Cholsey, Oxon, OX10 9NS

Date: 22nd JAN 2022

The Cholsey Day Centre Trust						
Balance Sheet as at 31st December 2021						
					<u>2021</u>	<u>2020</u>
					£	£
CURRENT ASSETS						
	Debtors and prepayments		(Note 1)		933	783
	Investments		(Note 7)		214,569	234,796
	Bank and Building Society Deposits		(Note 8)		26,883	30,380
					242,386	265,959
LESS CURRENT LIABILITIES			(Note 2)		2,515	2,515
NET ASSETS					<u>239,871</u>	<u>263,444</u>
FUNDED BY:						
	General Fund		(Note 3)		25,959	33,605
	Legacy Fund		(Note 4)		210,254	210,254
	Cholsey Coronavirus Support Group Fund		(Note 5)		2,280	6,385
	Cholsey Volunteers Fund		(Note 6)		1,379	13,202
					239,872	263,446

The Cholsey Day Centre Trust					
General Fund Income & Expenditure Account					
for the year ended 31st December 2021					
				<u>2021</u>	<u>2020</u>
				£	£
INCOME					
	DAY CENTRE				
		Donations		3,356	1,600
		Fund Raising		4,089	3,000
		Day Centre Virus Support Grants		26,374	31,234
		Investment Income		5,579	6,566
	CHOLSEY CORONAVIRUS SUPPORT GROUP				
		Grants & Donations		3,835	13,947
	CHOLSEY VOLUNTEERS				
		Grants, Donations & Fundraising		6,983	15,679
TOTAL INCOME				<u>50,216</u>	<u>72,026</u>
EXPENDITURE					
	DAY CENTRE				
		Equipment, Furniture & Fittings		1,750	0
		Fees re investments		668	638
		Donation to Parish			
		Council re Older Persons		0	0
	CHOLSEY CORONAVIRUS SUPPORT GROUP				
		Staff cost, food & materials		7,940	7,561
	CHOLSEY VOLUNTEERS				
		Staff cost & supplies		18,805	2,477
TOTAL EXPENDITURE				<u>29,164</u>	<u>10,677</u>
GENERAL FUND NET SURPLUS / (DEFICIT) FOR YEAR				<u>21,052</u>	<u>61,349</u>
add NET OPERATING SURPLUS / (DEFICIT) FOR YEAR				-65,068	-68,696
TOTAL NET SURPLUS /(DEFICIT) FOR YEAR				<u>-44,016</u>	<u>-7,348</u>

The Cholsey Day Centre Trust				
Operating Income & Expenditure Account for the year ended 31st December 2021				
		<u>2021</u>	<u>2020</u>	
		£	£	
INCOME				
	Membership lunch revenues	22,098	9,923	
	Sales	2,874	982	
	Rental Income	1,704	2,960	
TOTAL INCOME		<u>26,676</u>	<u>13,865</u>	
EXPENDITURE				
	Staffing Costs	70,148	64,852	
	Food	6,554	2,607	
	Heat, Light & Water	3,199	5,939	
	Rent & Rates	0	0	
	Repairs	1,722	1,253	
	Telephone	809	838	
	Insurance	1,870	1,339	
	Cleaner / Caretaker	2,290	0	
	Activities	150	750	
	Transport	273	207	
	General Expenses & Other Supplies	4,729	4,776	
TOTAL EXPENDITURE		<u>91,744</u>	<u>82,561</u>	
OPERATING SURPLUS / (DEFICIT) FOR YEAR		<u>-65,068</u>	<u>-68,696</u>	
(carried forward to General Fund Income Statement)				

The Cholsey Day Centre Trust			
Notes to the accounts for the year ended 31st December 2021			
		<u>2021</u>	<u>2020</u>
		£	£
NOTE 1 DEBTORS			
	Insurance prepayment	933	783
NOTE 2 CREDITORS			
	Operational accruals	2,050	2,050
	Provision for Portfolio Investment Fee Oct/Dec 2021	165	165
	Provision for accounting fees (payroll services)	300	300
		<u>2,515</u>	<u>2,515</u>
NOTE 3 GENERAL FUND			
	Balance at 1st January 2021	33,605	70,078
	Net Surplus / (Deficit) for year	-44,016	-7,348
	Remove Coronavirus Support Income & Expense to N	4,105	-6,385
	Remove Cholsey Volunteers income & expense to N	11,822	-13,202
	Realised / unrealised investment gains / (losses)	20,442	-9,538
	Balance at 31st December 2021	<u>25,959</u>	<u>33,605</u>
NOTE 4 MOLLIE WEEDON LEGACY FUND			
	Balance at 1st January 2021	210,254	210,254
	Balance at 31st December 2021	<u>210,254</u>	<u>210,254</u>
NOTE 5 CHOLSEY CORONAVIRUS SUPPORT FUND			
	Balance at 1st January 2021	6,385	
	Income from grants & donations	3,835	13,947
	Expenses (food & materials)	-7,940	-7,561
	Balance at 31st December 2021	<u>2,280</u>	<u>6,385</u>
NOTE 6 CHOLSEY VOLUNTEERS			
	Balance at 1st January 2021	13,202	
	Income from grants, donations & fundraising	6,983	15,679
	Expenses (staff & materials)	-18,805	-2,477
	Balance at 31st December 2021	<u>1,379</u>	<u>13,202</u>
NOTE 7 INVESTMENTS			
	Balance at 1st January 2021	234,796	265,008
	Realised / unrealised investment gains / (losses) transferred to General Fund	20,442	-9,538
	Dividend & Interest income to General Fund Income / Expenditure statement	5,579	6,566
	Transfer to Day Centre Lloyds TSB current account	-45,579	-26,566
	BarclayWealth Fees to General Fund Income /Expenditure statement	-668	-673
	Balance at 31st December 2021	<u>214,569</u>	<u>234,796</u>
NOTE 8 BANK & BUILDING SOCIETY DEPOSITS			
	Lloyds TSB Operations Account	26,883	30,380
	Total bank & building society deposits	<u>26,883</u>	<u>30,380</u>

THE CHOLSEY DAY CENTRE TRUST

England & Wales - Charity number 900522

Accounts

Cholsey Day Centre Accounts 2020

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- 6. Notes to the Accounts**

THE CHOLSEY DAY CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees present their Report for the Year ended 31st December 2020

Review of activities 2020

The income and expenditure accounts for the year, together with the balance sheet as of December 31st 2020 are shown in the attached accounts.

The activities of The Cholsey Day Centre Trust continue to be governed by the Trust Deed dated 7th May 1990. The continuing priority is to meet the existing and changing social needs of the frail and vulnerable of the local and immediately surrounding community.

The year has been unusual beyond anyone's expectations, and it is a testament to the hard work of staff and trustees that the Day Centre has managed to continue its work as a part of the Cholsey Coronavirus Support Group. The Day Centre has also been highly successful in obtaining grants and government assistance towards its running costs, and this has enabled it to end the year in a financially strong position ready for resuming its work in 2021,

As will be seen in the balance sheet, the Designated and Legacy funds are backed by investment. Their overall value has continued to provide additional income enabling us to make transfers to the General Fund when needed to cover operating deficits.

The names of all acting trustees during the year are available from the Chair who ensures that the Charity Commission records are updated.

Trustees are appointed by a majority vote of existing Trustees following nomination at the Annual General Meeting.

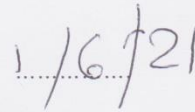
Financial policies

The continuing, overall policy of the Trustees is to maintain reserves, suitably invested, to generate sufficient income to cover anticipated operating losses. Currently, in the short term there will be a slightly larger draw down to maintain and enhance the day centre's activities. Voluntary income and fundraising activities are expected to supplement this balance and allow for some growth in the general fund, enabling new initiatives to be implemented. The Trustees are advised on investment strategy by the stockbrokers, Barclays Wealth Management Ltd.

I declare, in my capacity as Chair of the Trustees, that the Trustees have approved the above report and have authorised me to sign it on their behalf.



Eve Evans



Date

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020 (set out on pages 3 to 6)**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R W Oakes C.T.A

David Mitchell & Co
4 The Pound
Cholsey, Oxon, OX10 9NS

Date: 11/6/21

The Cholsey Day Centre Trust							
Balance Sheet as at 31st December 2020							
						<u>2020</u>	<u>2019</u>
						£	£
CURRENT ASSETS							
	Debtors and prepayments		(Note 1)		783	712	
	Investments		(Note 7)		234,796	265,008	
	Bank and Building Society Deposits		(Note 8)		30,380	18,139	
					<u>265,959</u>	<u>283,859</u>	
LESS CURRENT LIABILITIES				(Note 2)	<u>2,515</u>	<u>3,527</u>	
NET ASSETS						<u>263,444</u>	<u>280,333</u>
FUNDED BY:							
	General Fund		(Note 3)		33,605	70,078	
	Legacy Fund		(Note 4)		210,254	210,254	
	Cholsey Coronavirus Support Group Fund		(Note 5)		6,385		
	Cholsey Volunteers Fund		(Note 6)		13,202		
					<u>263,446</u>	<u>280,332</u>	

The Cholsey Day Centre Trust			
General Fund Income & Expenditure Account for the year ended 31st December 2020			
		2020	2019
		£	£
INCOME			
	DAY CENTRE		
	Donations	1,600	2,114
	Fund Raising	3,000	5,424
	Day Centre Virus Support Grants	31,234	
	Investment Income	6,566	9,461
	CHOLSEY CORONAVIRUS SUPPORT GROUP		
	Grants & Donations	13,947	
	CHOLSEY VOLUNTEERS		
	Grants, Donations & Fundraising	15,679	
	TOTAL INCOME	72,026	16,999
EXPENDITURE			
	DAY CENTRE		
	Equipment, Furniture & Fittings	0	4,505
	Fees re investments	638	793
	Donation to Parish		
	Council re Older Persons	0	1,000
	CHOLSEY CORONAVIRUS SUPPORT GROUP		
	Food & materials	7,561	
	CHOLSEY VOLUNTEERS		
	Staff cost & equipment	2,477	
	TOTAL EXPENDITURE	10,677	6,298
	GENERAL FUND NET SURPLUS / (DEFICIT) FOR YEAR	61,349	10,701
	add NET OPERATING SURPLUS / (DEFICIT) FOR YEAR	-68,696	-46,967
	TOTAL NET SURPLUS /(DEFICIT) FOR YEAR	-7,348	-36,266

The Cholsey Day Centre Trust						
Operating Income & Expenditure Account for the year ended 31st December 2020						
					<u>2020</u>	<u>2019</u>
					£	£
INCOME						
	Membership lunch revenues				9,923	35,577
	Sales				982	3,779
	Rental Income				2,960	9,126
TOTAL INCOME					<u>13,865</u>	<u>48,482</u>
EXPENDITURE						
	Staffing Costs				64,852	67,670
	Food				2,607	8,485
	Heat, Light & Water				5,939	4,495
	Rent & Rates				0	0
	Repairs				1,253	1,654
	Telephone				838	860
	Insurance				1,339	1,236
	Cleaner / Caretaker				0	352
	Activities				750	3,000
	Transport				207	401
	General Expenses & Other Supplies				4,776	7,295
TOTAL EXPENDITURE					<u>82,561</u>	<u>95,449</u>
OPERATING SURPLUS / (DEFICIT) FOR YEAR					<u>-68,696</u>	<u>-46,967</u>
(carried forward to General Fund Income Statement)						

The Cholsey Day Centre Trust			
Notes to the accounts for the year ended 31st December 2020			
		<u>2020</u>	<u>2019</u>
		£	£
NOTE 1 DEBTORS			
	Insurance prepayment	783	712
NOTE 2 CREDITORS			
	Operational accruals	2,050	2,050
	Receipts in advance	0	0
	Transport costs paid by members due to OCC	0	977
	Provision for Portfolio Investment Fee Oct/Dec 2020	165	200
	Provision for accounting fees (payroll services)	300	300
		<u>2,515</u>	<u>3,527</u>
NOTE 3 GENERAL FUND (including Designated Fund b/f from 31/12/2019)			
	Balance at 1st January 2020	70,078	71,340
	Net Surplus / (Deficit) for year	-7,348	-36,266
	Remove Coronavirus Support Fund to Note 5	-6,385	
	Remove Cholsey Volunteers Fund to Note 6	-13,202	
	Realised / unrealised investment gains / (losses)	-9,538	35,004
	Balance at 31st December 2020	<u>33,605</u>	<u>70,078</u>
NOTE 4 MOLLIE WEEDON LEGACY FUND			
	Balance at 1st January 2020	210,254	210,254
	Balance at 31st December 2020	<u>210,254</u>	<u>210,254</u>
NOTE 5 CHOLSEY CORONAVIRUS SUPPORT FUND			
	Income from grants & donations	13,947	
	Expenses (food & materials)	-7,561	
	Balance at 31st December 2020	<u>6,385</u>	
NOTE 6 CHOLSEY VOLUNTEERS			
	Income from grants, donations & fundraising	15,679	
	Expenses (staff & materials)	-2,477	
	Balance at 31st December 2020	<u>13,202</u>	
NOTE 7 INVESTMENTS			
	Balance at 1st January 2020	265,008	270,832
	Realised / unrealised investment gains / (losses) transferred to Designated Fund	-9,538	35,004
	Dividend & Interest income to General Fund Income / Expenditure statement	6,566	9,461
	Transfer to Day Centre Lloyds TSB current account	-26,566	-49,461
	BarclayWealth Fees to General Fund Income / Expenditure statement	-673	-828
	Balance at 31st December 2020	<u>234,796</u>	<u>265,008</u>
NOTE 8 BANK & BUILDING SOCIETY DEPOSITS			
	Lloyds TSB Operations Account	30,380	18,139
	Total bank & building society deposits	<u>30,380</u>	<u>18,139</u>