THE HOCKLEY AND HAWKWELL DAY CENTRE

FOR THE YEAR ENDED 31ST MARCH 2026

INDEPENDENT EXAMINERS REPORT TO THE HOCKLEY AND HAWKWELL DAY CENTRE

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I am reporting on the accounts for the year ended 31st March 2026 which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011. (the Act)

It is my responsibility to:

report in respect of my examination of the Charity'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.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination inclues 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 you as 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 represent a "true and fair view" and the report is limited to those matters set out in the statement below.

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 which gives cause to believed that in, any material repect:

- accounting records were not kept in accordance with section 130 of the Act; or

- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steve Castle FCCA
Castle & Co - Chartered Certified Accountants
16-18 West Street
Rochford
Essex
SS4 1AJ

Date: 3rd July 2026

THE HOCKLEY AND HAWKWELL DAY CENTRE
OPERATING STATEMENT
YEAR ENDED 31ST MARCH 2026

RECEIPTS

		2026		2025	
Gifts, Donations and other	Grants - Other	12,069		9,000	
Voluntary receipts	Fundraising	8,381		8,829	
	Donations	21,920		27,332	
			42,370		45,160
	Catering	73,729		75,305	
Income from Charitable activites	Afternoon Activities	3,938		3,881	
	Transport Donations	14,107		-	
	Sales	-		276	
	Hire of Hall	2,209		905	
			93,983		80,367
Interest received		2,760		3,039	
			2,760		3,039
TOTAL RECEIPTS			**139,113**		**128,565**

PAYMENTS

Payments direct for	Provisions	35,440		32,146	
Charitable purposes	Cooks	4,450		5,350	
	Entertainment	5,146		4,592	
			45,036		42,088
Payments for publicity, fund	Mini Bus expenses	10,125		8,197	
raising and management	Telephone	790		510	
administration	Electricity	4,047		6,632	
	Water	1,294		1,023	
	Waste Disposal	2,312		2,165	
	Cleaning & kitchen materials	9,969		7,616	
	Kitchen Refurbishment	-		54,723	
	Insurance	1,281		1,364	
	Maintenance	8,671		5,783	
	Training	420		-	
	Miscellaneous	944		2,771	
	Accountancy	500		720	
	Office Expenses	3,205		2,341	
	Computer & website costs	306		-	
	Credit card charges	618		587	
	Depreciation	6,780		3,818	
			51,260		98,249
			96,296		140,337
NET OPERATING SURPLUS / (DEFICIT)			**42,817**		**(11,772)**

THE HOCKLEY AND HAWKWELL DAY CENTRE
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2026

	2026	2025
Opening Balance	271,027	234,799
Operating Statement: Surplus/(Deficit)	42,817	(11,772)
Fund movements		
Transfer from Sinking Fund	3,626	-
Transfer Designated Funds	(13,054)	48,000
	304,416	271,027

THE HOCKLEY AND HAWKWELL DAY CENTRE
BALANCE SHEET
YEAR ENDED 31ST MARCH 2026

		2026		2025
TOTAL FIXED ASSETS		213,026		205,847
CURRENT ASSETS:				
Cash at bank and in hand	172,520		137,526	
Prepayments	425		-	
		172,945		137,526
CURRENT LIABILITIES				
Accruals		(500)		(720)
		385,471		342,653
CAPITAL AND RESERVES				
Accumulated Fund		304,416		271,027
Sinking Fund		25,000		28,626
Designated Funds		56,054		43,000
		385,470		342,653

THE HOCKLEY AND HAWKWELL DAY CENTRE
NOTES TO THE BALANCE SHEET
YEAR ENDED 31ST MARCH 2026

FIXED ASSETS

	BUILDINGS	EQUIPMENT	MOTOR VEHICLES	TOTAL
	£	£	£	£
COST				
AT 01/04/2025	186,659	54,491	44,434	285,584
Additions in Year	2,110	11,849	-	13,959
Disposals in Year	-	-	-	-
AT 31/03/2026	188,769	66,340	44,434	299,543
DEPRECIATION				
AT 01/04/2025	-	53,077	26,660	79,737
Write Off On Disposals	-	-	-	-
Charge for Year	-	3,818	2,962	6,780
AT 31/03/2026	-	56,895	29,622	86,517
NET BOOK VALUE				
As at 31st March 2026	188,769	9,446	14,812	213,026
As at 31st March 2025	186,659	1,415	17,774	205,847

THE HOCKLEY AND HAWKWELL DAY CENTRE
SINKING FUND
YEAR ENDED 31ST MARCH 2026

	2026	2025
RECEIPTS		
Transfer from Day Centre Account	-	-
Bank Interest	-	211
PAYMENTS		
Transfer to Day Centre Account	-	-
Net of Receipts/(Payments)	-	211
Balance Brought Forward	28,626	28,414
Transfer to Accumulated fund	(3,626)	-
Balance Carried Forward	25,000	28,626

THE HOCKLEY AND HAWKWELL DAY CENTRE
DESIGNATED FUNDS
YEAR ENDED 31ST MARCH 2026

		2026		2025
KITCHEN FUND				
Balance Brought Forward	-		45,000	
Transfer to Accumulated Fund	-		(45,000)	
		-		-
MINIBUS FUND				
Balance Brought Forward	28,000		28,000	
Transfer from Accumulated Fund	13,054		-	
		41,054		28,000
CAR PARK FUND				
Balance Brought Forward	10,000		10,000	
Transfer from Accumulated Fund	-		-	
		10,000		10,000
HEATER FUND				
Balance Brought Forward	5,000		3,000	
Transfer from Accumulated Fund			2,000	
Transfer to Soffits & Gutters Fund	(5,000)		-	
		-		5,000
OVEN FUND				
Balance Brought Forward	-		5,000	
Transfer to Accumulated Fund	-		(5,000)	
		-		-
SOFFITS AND GUTTERS FUND				
Balance Brought Forward	-		-	
Transfer from Heater Fund	5,000		-	
		5,000		-
		56,054		43,000