

Royston Old Barn

England & Wales · Charity number 1000035

Details

Other names	THE ROYSTON DAY CENTRE
Status	Registered
Legal form	Other
Registered	1990-08-10
Register	View on the Charity Commission register

Contact

Address	Royston Old Barn 61 Upper King Street Royston Hertfordshire SG8 9AZ
Phone	01763244229
Email	royston.daycentre@gmail.com

Activities

Objects: FOR THE RELIEF OF THE AGED AND PHYSICALLY AND MENTALLY HANDICAPPED PERSONS BY THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION FOR SUCH PERSONS RESIDENT IN ROYSTON AND SURROUNDING AREAS

Activities: For the relief of the aged and physically challenged persons by the provision of facilities for recreation or leisure time occupation for such persons resident in royston and surrounding areas.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ROYSTON AND SURROUNDING AREA
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,007	£36,587	-	-
2024-03-31	£35,594	£33,424	-	-
2023-03-31	£27,817	£28,451	-	-
2022-03-31	£21,726	£21,952	-	-
2021-03-31	£36,974	£20,064	-	-

Trustees

Name	Role	Appointed
Brian John Bylett		2024-11-05
Fiona Ronan Hill		2021-11-01
Sharon Redrup		2018-09-20

Royston Old Barn

England & Wales - Charity number 1000035

Accounts

Royston Old Barn
Receipts and Payments Account
For the year ended 31st March 2025

Registered Charity number 1000035

Final

Royston Old Barn

General Fund

Accounts for the year ended 31 March 2025

	Year to 31/3/25		Year to 31/3/24		
	£	£	£	£	£
Balance in hand			33,578		31408
Receipts:					
Grant - Herts County Council	21,016			21,645	
Transport contributions	6,127			11,811	
Bank Interest	197			158	
Lunch contributions	3,798				
Grants - Other	2,000			980	
Grant - Royston Town Council	1,500			1,000	
Other income	<u>369</u>			<u></u>	
		35,007		35,594	
Payments:					
Transport expenses	-2,338			-3,790	
Accountants Fee	-180			-180	
Wages (Note 1)	-22,057			-20,223	
Food	-5,518			-4,940	
Gas	-2,130			-653	
Telephone	-841			-735	
Water	-233			-352	
Electricity	-1,086			-822	
Insurance	-1,033			-921	
Refund to clients				-252	
Printing	-100				
Assets-Dishwasher	-399				
NHDC Refuse collection	-584			-556	
Other	<u>-88</u>			<u></u>	
		-36,587		-33,424	
Surplus			-1,580		2,170
Balance in hand			<u>31,998</u>		<u>33,578</u>

Note 1 The difference in wages arises from a modest increase in salary coupled with a change related to HMRC and previous salary calculations..

Final

Royston Old Barn

Project and Development Fund
Accounts for the year ended 31 March 2025

	Year to 31/3/25		Year to 31/3/24	
	£	£	£	£
Balance in hand at 1st April		19,928		19,769
Internet	222		159	
Food expense	-326		0	
		-104		159
		<u>19,824</u>		<u>19,928</u>

Final

Royston Old Barn

Statement of assets as at 31 March 2025

	Year to 31/3/25		Year to 31/3/24	
	£	£	£	£
Barclays bank account	18,477		20,225	
Barclays business saver	13,521		13,324	
Petty Cash			29	
		31,998		33,578
Safron Building Soc. (Proj. and Dev. Fund)		19,824		19,928
		<u>51,822</u>		<u>53,506</u>

Final

Royston Old Barn

Trustees Annual Report for the year ended

31st March 2025

Activities and achievements

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings. We continue to meet our objectives, outlined below, which benefit the semi-retired or retired people in the local area.

Legal and administrative information

Charity Commission registered number	1000035
Principal address	The Old Barn Kings Street Royston Herts SG8 9AZ
Governing document	The Constitution
Objectives of the Charity	To provide day care for the elderly, physically and mentally frail and to assist those returning to the community who have been recommended by health professionals and social services in the Royston area.

Trustees and Governance

Trustees:

Chairman :	Fiona Hill
Treasurer :	Brian Bylett
Manager:	Sharon Redrup

The management committee is made up of representatives of the following groups:

- Hertfordshire County Council
- North Hertfordshire District Council
- Royston Town Council
- Volunteers

Reserves policy

Cash Reserves are maintained at a level that provides protection to both the staff and clients of The Barn. The target is a minimum of 6 months of its costs.

Report of the independent examiners to the Trustees of Royston Old Barn

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on page 1.

Respective responsibilities of the Trustees and the Examiner

The Trustees of the Charity are responsible for the preparation of the accounts. They consider that a full audit is not required (under section 43(2) of the Charities Act 1993) and that an independent examination is appropriate.

It is my responsibility to:

- (1) Examine the accounts (under section 43(3) of the 1993 Act)
- (2) To follow the procedure laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- (3) To state whether particular matters have come to my attention.

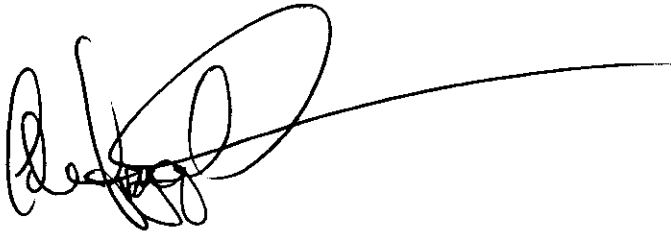
Basis of the Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounts 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 for you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in a full audit. Consequently, I do not express an audit on the view given by the accounts.

Independent Examiners Statement

- (1) My review gives me reasonable cause to believe that in all material respects, the requirements:
 - i. To keep accounting records in accordance with section 41 of the 1993 Act, and
 - ii. To prepare accounts which accord with the accounting records
 - iii. To comply with the 1993 Acthave all been met.

(2) In my opinion, there are no other matters to which attention needs to be drawn in order to obtain a proper understanding of the accounts

A handwritten signature in black ink, appearing to be 'John Froggett', with a long horizontal line extending to the right.

John Froggett F A I A

Date 9th September 2025

The Accountancy Practice

41 High Street

Royston

Herts SG8 9AW

Declaration

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

Fiona Hill: *F. A. G. Hill*

Date: *28/10/2025*

Trustee and Treasurer

Brian Bylett: *B Bylett*

Date: *28/10/25*

Trustee and Manager

Sharon Redrup: *SR*

Date: *28 - 10 - 25*

Royston Old Barn

England & Wales - Charity number 1000035

Accounts

Royston Old Barn

Receipts & Payments Account

For the Year Ended 31 March 2024

Registered Charity Number: 1000036

Royston Old Barn

General Fund

Receipts and Payments Account For The Year Ended 31 March 2024

	<u>31/3/2024</u>		<u>31/3/2023</u>	
	£	£	£	£
Balance in hand 01/04/2023		31,408		32,042
RECEIPTS:				
Herts Country Council	21,645		18,500	
Transport donations	11,811		1,931	
Bank Interest	158		29	
Lunch money			6,104	
Room donations				
Grants	980			
Royston & District	1,000		1,000	
Grants-Raci Grants-various			221	
Furlough grant re wages				
SSE Rebate				
One-Com Refund			32	
		<u>35,594</u>		<u>27,817</u>
		67,002		59,859
PAYMENTS:				
Transport & motoring expenses	3,790		1,383	
Accountant fee	180		180	
Wages	17,009		14,860	
HM Revenue & Customs	1,895		1,679	
Food	4,940		3,610	
Gas	653		1,121	
Telephone	735		381	
Water	352		248	
Electricity	822		798	
Cleaning			-	
Repairs & renewals			1,028	
Pensions	1,319		1,078	
Insurance	921		1,531	
Christmas expenses			50	
Refund to clients	252			
NHDC Bin collection	556		504	
		<u>33,424</u>		<u>28,451</u>
Balance in Hand 31/03/2024		<u><u>33,578</u></u>		<u><u>31,408</u></u>

Royston Old Barn

Statement of Assets At 31 March 2024

	<u>31/3/2024</u>		<u>31/3/2023</u>	
	£	£	£	£
<u>GENERAL FUND</u>				
Barclays Bank Account	20,225		18,213	
Barclays business saver	13,324		13,165	
Petty Cash	<u>29</u>		<u>30</u>	
		<u>33,578</u>		<u>31,408</u>
		<u><u>33,578</u></u>		<u><u>31,408</u></u>
TOTAL ASSETS				

Royston Old Barn
Trustee's Annual Report for the year ended 31 March 2024

Legal and Administrative Information

Charity commission registered number 1000034

Principal address The Old Barn
 Kings Street
 Royston, Herts
 SG8 9AZ

Governing document Constitution

Objectives of the charity To provide day care for the elderly, physically and mentally frail and to assist those returning to the community who have been recommended by health professionals and social services in the Royston area.

Trustees and Governance

Fiona Hill		<i>F. G. Hill</i>
W Davidson	Chairman	
B Andrew	Treasurer	<i>B. Andrew</i>

Trustees are appointed by a committee made up of representatives from the following groups:

Hertfordshire County Council	1
North Herts District Council	1
Royston Town Council	1
Social Services	1
Clients	2
Volunteers	6

All trustees acted for the whole period

Activities and achievements

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. We continue to meet our objectives as outlined above, which benefit the semi retired or retired people in the local area.

Reserves policy

The Charity runs a General fund and a Projects and Development fund. The former is for general running expenses whilst the latter is reserved for all oather expenses including one-off and capital expenditure.

Declaration

I declare, in my capacity as trustee, that: The trustees have approved the report above and have authorised me to sign it on their behalf.

Fiona Hill
~~W Davidson~~

Date.....

B. Andrew

Independent Examiners Report to the Trustees of Royston Old Barn

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 1 to 4.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3) of the 1993 Act);
2. To follow the procedure laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounts 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiners 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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and to comply with accounting requirements of the 1993 Act

have not yet 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.



John Froggett F A I A
The Accountancy Practice
41 High Street
SG8 9AW

21/5/2024

Royston Old Barn

England & Wales - Charity number 1000035

Accounts

Royston Old Barn

General Fund

Receipts and Payments Account For The Year Ended 31 March 2023

	<u>31/3/2023</u>		<u>31/3/2022</u>	
	£	£	£	£
Balance in hand 01/04/2022		32,042		32,268
RECEIPTS:				
Herts Country Council	18,500		11,029	
Transport donations	1,931		228	
Bank Interest	29		1	
Lunch money	6,104		965	
Room donations	-		446	
Grants	-		2,667	
Royston & District	1,000		1,000	
Grants-Raci Grants-various	221		16	
Furlough grant re wages			5,292	
SSE Rebate			82	
One-Com Refund	32			
		<u>27,817</u>		<u>21,726</u>
		59,859		53,994
PAYMENTS:				
Transport & motoring expenses	1,383		174	
Accountant fee	180		180	
Wages	14,860		17,092	
HM Revenue & Customs	1,679		-	
Food	3,610		895	
Gas	1,121		558	
Telephone	381		752	
Water	248		250	
Electricity	798		573	
Cleaning	-		-	
Repairs & renewals	1,028		-	
Pensions	1,078		-	
Insurance	1,531		902	
Christmas expenses	50		-	
Sundries			355	
NHDC Bin collection	504		221	
		<u>28,451</u>		<u>21,952</u>
Balance in Hand 31/03/2023		<u>31,408</u>		<u>32,042</u>

**Royston Old Barn
Trustee's Annual Report for the year ended 31 March 2023**

Legal and Administrative Information

Charity commission registered number 1000035

Principal address The Old Barn
Kings Street
Royston, Herts
SG8 9AZ

Governing document Constitution

Objectives of the charity To provide day care for the elderly, physically mentally frail and to assist those returning to the community who have been recommended by health professionals and social services in the Royston area.

Trustees and Governance

F. HILL Chairman.
~~W. Davidson~~ ~~Chairman~~
B Andrew Treasurer

Trustees are appointed by a committee made up of representatives from the following groups:

Hertfordshire County Council	1
North Herts District Council	1
Royston Town Council	1
Social Services	1
Clients	2
Volunteers	6

All trustees acted for the whole period

Activities and achievements

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. We continue to meet our objectives as outlined above, which benefit the semi retired or retired people in the local area.

Reserves policy

The Charity runs a General fund and a Projects and Development fund. The former is for general running expenses whilst the latter is reserved for all other expenses including one-off and capital expenditure.

Declaration

I declare, in my capacity as trustee, that: The trustees have approved the report above and have authorised me to sign it on their behalf.

F. HILL
~~W. Davidson~~

F. A. G. Hill

Date 1/8/2023

Independent Examiners Report to the Trustees of Royston Old Barn

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 1 to 4.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3) of the 1993 Act);
2. To follow the procedure laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounts 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

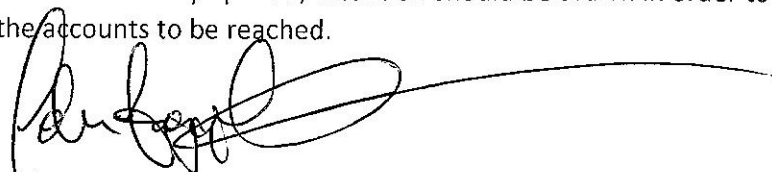
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have not yet met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Froggett F A I A
The Accountancy Practice
41 High Street
SG8 9AW

Royston Old Barn

England & Wales - Charity number 1000035

Accounts

Independent Examiners Report to the Trustees of Royston Old Barn

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on pages 1 to 4.

Respective Responsibilities of Trustees and Examiner

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Independent Examiners Statement

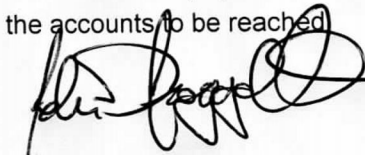
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to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and to comply with
accounting requirements of the 1993 Act

have not yet 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



John Froggett F A I A
The Accountancy Practice
41 High Street
Herts
SG8 9AW

Royston Old Barn

General Fund

Receipts and Payments Account For The Year Ended 31 March 2021

	<u>31/03/2021</u>		<u>31/03/2020</u>	
	£	£	£	£
Balance in hand 01/04/2020		15,358		11,715
RECEIPTS:				
Herts Country Council	10,813		10,813	
Transport donations	-		2,475	
Bank Interest	6		33	
Lunch money	-		6,874	
Room donations	-		2,244	
Grants	-		9,000	
Royston & District	2,000		1,000	
Grants-Raci Grants-various	12,135			
Furlough grant re wages	11,746			
SSE Rebate	274			
	<u>36,974</u>		<u>32,439</u>	
		52,332		44,154
PAYMENTS:				
Transport & motoring expenses	393		2,447	
Accountant fee	372		366	
Wages	13,249		13,417	
HM Revenue & Customs	1,902		461	
Food	-		4,775	
Gas	612		747	
Telephone	719		662	
Water	216		268	
Electricity	419		910	
Cleaning	-		108	
Repairs & renewals	-		2,376	
Pensions	1,034		985	
Insurance	-		902	
Christmas expenses	25		25	
Room hire re refurb	-		180	
Sundries	727		37	
NHDC Bin collection	-		130	
Activity bags	396			
	<u>20,064</u>		<u>28,796</u>	
Balance in Hand 31/03/2021		<u><u>32,268</u></u>		<u><u>15,358</u></u>

Royston Old Barn
Trustee's Annual Report for the year ended 31 March 2021

Legal and Administrative Information

Charity commission registered number 1000035

Principal address The Old Barn
 Kings Street
 Royston, Herts
 SG8 9AZ

Governing document Constitution

Objectives of the charity To provide day care for the elderly, physically and
 mentally frail and to assist those returning to the
 community who have been recommended by
 health professionals and social services in the
 Royston area.

Trustees and Governance

Vacant Chairman
B Andrew Treasurer

Trustees are appointed by a committee made up of representatives from the following groups:

Hertfordshire County Council	1
North Herts District Council	1
Royston Town Council	1
Social Services	1
Clients	2
Volunteers	6

All trustees acted for the whole period

Activities and achievements

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. We continue to meet our objectives as outlined above, which benefit the semi retired or retired people in the local area.

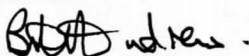
Reserves policy

The Charity runs a General fund and a Projects and Development fund. The former is for general running expenses whilst the latter is reserved for all oather expenses including one-off and capital expenditure.

Declaration

I declare, in my capacity as trustee, that: The trustees have approved the report above and have authorised me to sign it on their behalf.

B Andrew



Date... 12.2 April 2021