

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

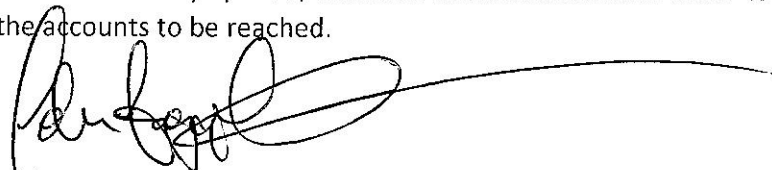
In connection with my examination, no matter has come to my attention:

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
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