

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>33,578</u>		<u>31,408</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>
TOTAL ASSETS		<u><u>33,578</u></u>		<u><u>31,408</u></u>

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

~~W Davidson~~

B Andrew

Chairman

Treasurer

F. G. Hill

B. Andrew

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.

Fiona Hill .
~~W Davidson~~

B. Andrew

Date.....

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