

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 | 369 | | | | | |
| | | 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 | -88 | | | | | |
| | | -36,587 | | | -33,424 | |
| Surplus | | | -1,580 | | | 2,170 |
| Balance in hand | | | 31,998 | | | 33,578 |

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.

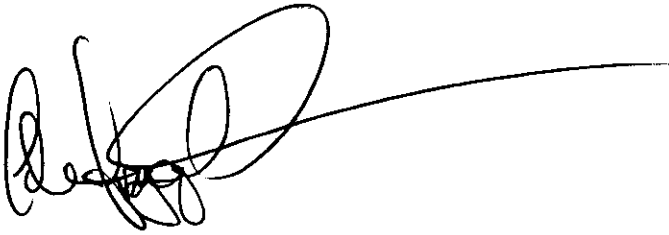
Basis of the Independent Examiners' Report

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: 

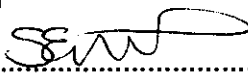
Date: 28/10/2025

Trustee and Treasurer

Brian Bylett: 

Date: 28/10/25

Trustee and Manager

Sharon Redrup: 

Date: 28 - 10 - 25

Final