

BERINSFIELD VOLUNTARY DAY CENTRE

England & Wales · Charity number 1039922

Details

Status Registered

Legal form Other

Registered 1994-09-26

Register [View on the Charity Commission register](#)

Contact

Address 12 Balfour Cottages
Burcot
Abingdon
Oxfordshire
OX14 3DR

Phone 07547222647

Email Berinsfielddaycentre@outlook.com

Activities

Objects: TO PROMOTE THE WELFARE OF ELDERLY PEOPLE IN ANY MANNER WHICH IS NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE VILLAGE OF BERINSFIELD AND THE SURROUNDING DISTRICT

Activities: Providing a day centre for elderly people to meet, feel safe & socialize, in a warm & friendly environment, especially those who live alone or are in remote locations. Hot dinners, morning coffee & afternoon tea are provided at each meeting, with handicrafts, games & entertainment.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** BERINSFIELD AND THE SURROUNDING DISTRICT
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£32,343	£36,282	-	-
2023-03-31	£35,459	£32,020	-	-
2022-03-31	£20,902	£23,778	-	-
2021-03-31	£14,502	£15,227	-	-
2020-03-31	£14,502	£15,227	-	-

Trustees

Name	Role	Appointed
SHEILA MARY CROFT	Chair	
Caroline Wade		2022-05-01
Evelyn Cullimore		2022-05-15
JOHN COTTON		
Jane Murphy		2018-07-10
MR KEN CHRISP		
Stuart Juergen Scott-Ely		2014-09-17

BERINSFIELD VOLUNTARY DAY CENTRE

England & Wales - Charity number 1039922

Accounts

Trustee's Annual Report

Berinsfield Voluntary Day Centre 2023/24

The Day Centre continues to operate two half-days a week (Wednesday's and Friday's) offering a friendly, attentive venue for older residents to enjoy company, take part in activities and have a healthy lunch.

Client numbers have remained relatively static with 15 – 20 attendees at most sessions. Clients are largely from the village of Berinsfield, although a small number from neighbouring villages also attend.

Financially, the charity is secure in the short-term, with increased income from clients (attendees pay a fee for each day attending) and several small grants from the local authorities, other charities and local businesses. Although costs outstripped income this year, previous years of strong financial husbandry mean we retain sufficient funds to operate for the immediate future.

Our significant costs are rental of the venue – disused classrooms in the local primary school (a new 2-year lease has recently been signed) – and staffing.

Staff numbers have increased from two to three this year (allowing catering to be taken in-house at a reasonable cost-saving). We rely heavily on this team and the success of organisation is largely down to their hard work. A determination to pay a fair way, together with the worry of increased employer tax costs are a chief concern.

Although we have a small group of volunteers assisting, we have struggled to increase these numbers and a focus for the coming year must be to grow that base, most notably in transportation, since we closed our bus contract 12 months ago. Finding new trustees is also a challenge.

John Cotton

Chairman, Trustees
April 2025

The Berinsfield Voluntary Day Centre Accounts Y/E 31st March 2024

Charity Number: 1039922

Income over Expenditure

c/f	Instant Access Account 01.04.2023	8048.95
	Treasurer's Account 01.04.2023	14013.30
	Sub-Total:	£ 22,062.25

2024

Income :		
Client Takings:	£	19,847.00
Fundraising	£	298.84
Donations	£	353.95
Grants	£	4,250.00
Grant for Kitchen	£	5,944.00
Voluntary Transport Contributions	£	1,555.00
Credit Interest	£	85.69
Miscellaneous Expenses/Income	£	8.41

Total Income **£ 32,342.89**

Expenditure:		
PAYE & Salaries	£	24,829.06
Meals	£	2,546.59
Premises Rent	£	-
Premises Maintenance	£	1,128.00
Provisions	£	1,091.01
Insurance	£	509.71
Telephone	£	-
Book-Keeping	£	1,200.00
Activities	£	110.00
Equipment	£	557.97
Staff Training (First Aid)	£	-
Transport	£	3,339.00
Raffle	£	970.23
Total Expenditure	£	36,281.57

Income - expenditure 2023 - 2024 **-£ 3,938.68**

Total carried forward 1.4.24 **£ 18,123.57**

	Instant Access Account 01.04.2024	£ 8,134.64
	Treasurer's Account 01.04.2024	£ 9,988.93
	Sub-Total:	£ 18,123.57

Prepared by : Mrs Nicola Cotton on 13th July 2024
Treasurer- Berinsfield Voluntary Day Centre
Signed:

X14 3DR

Checked by : Mr Graham Johnson on 20/01/2025
Signed:
Date: 1/20/2025

2023

£ 19,830.06
£ 595.50
£ 157.74
£ 13,240.00
£ -
£ 1,620.00
£ 15.25

£ 35,458.55

£ 20,988.12
£ 2,197.07
£ -
£ 69.98
£ 1,334.62
£ 470.00
£ -
£ 1,200.00
£ -
£ 55.00
£ 834.00
£ 4,032.00
£ 839.00
£ 32,019.79

----- Forwarded Message -----

Subject:BVDC Accounts Y/e 31 March 24

Date:Mon, 20 Jan 2025 19:28:06 +0000

From:Graham Johnson <graham@amgltd.com>

To:nikki@dynamicarray.co.uk <nikki@dynamicarray.co.uk>

Nikki

I have reviewed the "BVDC Income vs Expenditure 23-24" accounts and the supporting files and documentation. In my view the accounts have been correctly extracted from the underlying documents and the expenditure is suitably supported by receipts.

The accounts reflect the position of the banking and include the takings and related expenditure from March 2023 and exclude the equivalent amounts for March 2024.

Please note there is a typo in cells B6 and B7, which are the wrong way round for the opening balances that they relate to.

Best wishes
Graham

BERINSFIELD VOLUNTARY DAY CENTRE

England & Wales - Charity number 1039922

Accounts

Berinsfield voluntary day centre annual trustees report

Berinsfield voluntary day centre - 1039922

The aims of the Berinsfield voluntary day centre continue to be governed by the charity constitution. The continued aim of the charity is to help the vulnerable and elderly members of the community and local surrounding areas.

The day centre continues to support the elderly of the area and is becoming more popular and we have seen a rise in attending clients. The clients expressed an interest in opening a third session but after careful consideration and looking at the financial impact that this would have on the centre it may not be possible in the very near future, however we will continue to assess this as a possibility over time. The day centre has proved to be a lifeline for the clients and family as their gratitude to have a place such as this to attend is often spoken of. The day centre has received grants to enable us to remain to be able to offer this service and the staff continue to seek out grants in order to provide a stimulating environment for the clients.

The names of all trustees are available from the chair, all trustees are appointed by a majority vote of existing trustees following nominations at the annual general meeting.

The centre is extremely lucky to have a small group of volunteers to help with the charity, and the staff do the utmost to seek grants and fundraising. The charity has links with GP practices to ensure that the services can be made accessible for all that would like to attend.

As with all non-profit organisations our aim is to be able to continue to provide an essential service for the vulnerable and elderly clients of the local and nearby surrounding areas, however with the small amounts of grants available it can be quite difficult, with an increase of clients and our session fees increase it has made a small positive impact on our financial situation and we can still provide the safe and essential service for the clients.

John cotton

Chair of trustees.

Prepared by Mrs Nicola Cotton on 3rd April 2023
Treasurer- Berinsfield Voluntary Day Centre
Signed:

Examined by :
Signed:
Date:

£ -

Prepared by Mrs Nicola Cotton on 3rd April 2023
Treasurer- Berinsfield Voluntary Day Centre
Signed:

Examined by :
Signed:
Date:

£ -