

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 upmost 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.

The Berinsfield Voluntary Day Centre Accounts Y/E 31st March 2023**Charity Number:** 1039922**Income over Expenditure**

Income :

c/f	Current Account Balance 1.4.22:	8033.70
	Deposit Account Balance 1.4.22:	10589.79
	Sub-Total:	£ 18,623.49

	2023	2022
Client Takings:	£ 19,830.06	£ 8,965.20
Raffle	£ -	-£ 264.30
Fundraising	£ 595.50	£ 21.80
Donations	£ 157.74	£ 1,148.86
Grants	£ 13,240.00	£ 10,040.00
Voluntary Transport Contributions	£ 1,620.00	£ 990.00
Income from seats sold on coach outing	£ -	£ -
Credit Interest	£ 15.25	£ 0.82
Total Income	£ 35,458.55	£ 20,902.38
Expenditure		
PAYE & Salaries	£ 20,988.12	£ 15,227.17
Meals	£ 2,197.07	£ 3,654.80
Premises Rent	£ -	£ 905.00
Maintenance	£ 69.98	£ -
Provisions	£ 1,334.62	£ 217.02
Insurance	£ 470.00	£ 510.04
Telephone	£ -	£ 69.33
Book-Keeping	£ 1,200.00	£ 975.00
Miscellaneous Expenses	£ -	£ -
Stationery	£ -	£ 9.95
Equipment & Activities	£ 55.00	£ 168.59
Staff Training (First Aid)	£ 834.00	£ -
Transport	£ 4,032.00	£ 1,869.00
Audit Charges for 2022	£ -	£ 85.00
Raffle	£ 839.00	£ -
Expenses paid in cash (Entertainment & Repairs)	£ -	£ 87.09
Total Expenditure	£ 32,019.79	£ 23,777.99
Income - expenditure 2022 - 2023	£ 3,438.76	
Total carried forward 1.4.23	£ 22,062.25	

Current Account Balance 1.4.23:	£ 14,013.30
Deposit Account Balance 1.4.23:	£ 8,048.95
Sub-Total:	£ 22,062.25

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

Examined by :
Signed:
Date:

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