

RAMSEY AND DISTRICT DAY CENTRE

England & Wales · Charity number 1043497

Details

Other names RAMSEY'S SENIOR LUNCH CLUB

Status Registered

Legal form Other

Registered 1995-01-19

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

Contact

Address Upwood village Hall
High Street
Upwood
Huntingdon
Cambridgeshire
PE26 2QE

Phone 07747023034

Email ramseyseniorslunchclub@outlook.com

Activities

Objects: TO PROMOTE THE WELFARE OF OLD PEOPLE IN A MANNER WHICH IS NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE BY :-1) BRINGING TOGETHER REPRESENTATIVES OF STATUTORY AND VOLUNTARY ORGANISATIONS AND INDIVIDUALS 2) ENCOURAGING TRAINING FOR THOSE WORKING WITH OLD PEOPLE 3) PROMOTING AND RUNNING A DAY CENTRE FOR ELDERLY PEOPLE

Activities: Social contact via meetings, outings, physical and mental stimulation and provision of a hot meal.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** IN PRACTICE PARISH OF RAMSEY AND ADJOINING PARISHES
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,848	£38,900	-	-
2024-03-31	£40,936	£38,692	-	-
2023-03-31	£30,695	£33,628	-	-
2022-03-31	£38,468	£20,218	-	-
2021-03-31	£12,010	£6,947	-	-

Trustees

Name	Role	Appointed
ADRIAN GRAHAM		2024-08-20
Dr ARUN KUMAR AGGARWAL		2020-01-27
Gillian Rayment		2024-08-20
Graham Peterson		2024-08-20
HOWARD SMITH		2025-10-14
Margaret Clarke		2022-08-08

RAMSEY AND DISTRICT DAY CENTRE

England & Wales - Charity number 1043497

Accounts



Trustees' Annual Report for the period

From 1/4/2024 To 31/3/2025

Charity name: RAMSEY AND DISTRICT DAY CENTRE

Charity registration number: 1043497

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To reduce social isolation in older people, and provide support and physical and mental stimulation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lunch club , with mini breakfast, and hot lunch plus entertainment, exercise and outings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, REFRESHER COURSE HELD FOR ALL TRUSTEES, OUTLINING DUTIES AND RESPOSIBILITIES, WITH QUIZ.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NO GRANTS MADE TO OTHER CHARITIES. OCCASIONAL ENTERTAINERS ASK FOR THEIR FEES TO BE PAID TO LOCAL CHARITIES.
Policy on social investment including program related investment	Para 1.38	NO INVETSMENTS IN OTHER ORGANISATIONS- but we choose ethical banks for our reserves and daily banking needs.
Contribution made by volunteers	Para 1.38	VALUE AND APPRECIATE HUGE INPUT FROM ALL OUR VOLUNTEERS, AND WE ARRANGE SPECIAL EVENTS FOR THEM TO ACKNOWLEDGE THIS.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to support 27 elderly vulnerable local residents and offer approx 100 events per year for them. There is excellent feedback from the members and their families.</p> <p>Volunteers enjoy making a contribution to community life, and enjoy the work and outings too.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NO GOAL SETTING- simply to continue doing what we do well, and maximise attendance by members.
Performance of fundraising activities against objectives set	Para 1.41	We are no longer running at a financial deficit, and remedial action taken 2 years ago is sufficient. Aim is to avoid deficits, although we have enough reserves to cope with a few lean years.
Investment performance against objectives	Para 1.41	Interest bearing accounts are being used effectively.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ended the year by adding to our reserves rather than eating into our reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves crucial for periods like the Covid pandemic, or if County Council review of funding leads to significant cuts in main funding grant.
Amount of reserves held	Para 1.22	£43,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Highly likely to remain viable for at least 5 years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	40% from Cambs County Council grant. 45% from member fees 12% from miscellaneous fund raising 3% from bank interest
Investment policy and objectives including any social investment policy adopted	Para 1.46	Savings accounts are with ethical banks, including Charity Bank. Current account is with Co-Op bank- highly rated ethics in Ethical Consumer reviews.
A description of the principal risks facing the charity	Para 1.46	Reduction in county council funding. Reduction in number of members/attendance rates
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution- amended 27th Oct 2021.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	See above
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection based on volunteers from committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Information pack. Quiz from Charities Commission and discussions around each topic and question.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We connect with other Day Centre Providers in the cmabridgeshire area informally by zoom calls monthly. We have quarterly review meetings with a contracts manager from County Council.
Relationship with any related parties	Para 1.51	NIL
Other		

Reference and Administrative details

Charity name	RAMSEY AND DISTRICT DAY CENTRE
Other name the charity uses	RAMSEY SENIOR LUNCH CLUB
Registered charity number	1043497
Charity's principal address	c/o Ambleside, Upwood Rd, Bury, Ramsey, Huntingdon, Cambs PE26 2PE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ARUN AGGARWAL	TREASURER		
2	GILLIAN RAYMENT	CHAIR		
3	GRAHAM PETERSON	TRUSTEE	since 20/8/24	
4	ADRIAN GRAHAM	TRUSTEE	since 20/8/24	
5	MARGARET CLARK	TRUSTEE		
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

DR ARUN AGGARWAL

MRS GILLIAN RAYMENT

Position (eg Secretary,
Chair, etc)

TREASURER

CHAIR

Date

28TH MAY 2025

29TH MAY 2025

RAMSEY & DISTRICT DAY CENTRE

STATEMENT OF ACCOUNTS

AS AT 31st MARCH 2025

INCOME

Grants & Donations
Grant Centre C.C.
Donation from Westros
Donation from Ramsey Wilson
Donation from Rainbow Patient Group
Donation from Grandparents
Donation from Charity Fund
Donation from Ramsey Day Centre

Grants & Donations
Grant Centre C.C.
Donation from Westros
Donation from Ramsey Wilson
Donation from Rainbow Patient Group
Donation from Grandparents
Donation from Charity Fund
Donation from Ramsey Day Centre

Accounts prepared by
Dr Arun Aggarwal, Treasurer RDDC

28/5/25

EXPENDITURE

General Income
Travel Fees
Rates
Energy
Fundraising

General Income
Travel Fees
Rates
Energy
Fundraising

I have examined the attached accounts and I am in agreement with the books, records and information supplied to me.

Gillian Rayment
Chairman
Ramsey & District Day Centre

Date 29/5/2025

HB McDowell

1/06/2025

Independently examined by Hazel McDowell, and confirmation that these accounts are a true reflection of the finances of RDDC

RAMSEY & DISTRICT DAY CENTRE

INCOME & EXPENDITURE ACCOUNT YEAR TO 31st MARCH 2025

2024/25 £ 2023/24 £

INCOME	2024/25	2023/24
INCOME		
Grants & Donations		
Grant Cambs C.C.	19,500	15,200
Donation from Waitrose	500	0
Donation from Ramsey Million	0	0
Donation from Rainbow Patient Group	0	350
Donation from Groundworks	0	0
Donation from Charity Shop	0	500
Donation Ramsey Town Council	400	725
Donation from Tesco	0	0
Donation from Members	0	1,300
Donation Ramsey Rotary Club	350	370
Other Donations (Funerals etc)	50	238
Donation Misc- Grantscape	1,449	0
Donation-Co Op Bank	0	755
	22,249	19,438

General Income	
User Fees	22,178
Raffles	0
Bingo	1,155
Fund Raising	1,076
Sundries in	653
Bank errors compensation	0
Bank Net Interest	1,537
	48,848

TOTAL INCOME

48,848

40,936

EXPENDITURE	2024/25	2023/24
EXPENDITURE		
Salaries	8,550	7,985
Carer salary	0	1,216
Transport	8,041	8,664
Meals	10,318	9,773
Insurance and Fees	121	121
Sundries & Equipment	2,405	934
Running Expenses	352	243
Raffle Prizes	929	862
Outings & Entertainment	5,445	3,960
Sundries Cash out	247	308
RENT + utilities	2,492	4,625
	38,900	38,692

TOTAL EXPENDITURE

38,900

38,692

NET SURPLUS/(DEFICIT)

9,948

2,244

ACCRUALS- UVH

850

ACCRUAL- COMM BUS MARCH

656

Actual true surplus

8,442

RAMSEY & DISTRICT DAY CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2025

2024/25 2023/4
£ £

CURRENT ASSETS

Cash at Bank - Current Account
Cash at Bank - Deposit Account
Cash Boxes (inc Comfort Fund)

5,493	3,852
43,735	35,198
<u>371</u>	<u>600</u>
49,598	39,650

NET CURRENT ASSETS

49,598 39,650

Assets at 1st April 2024
Surplus/(Deficit) for 2024/25

39,650	37,406
9,948	2,244

ACCUMULATED FUND

49,598 0 39,650

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Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RAMSEY + DISTRICT DAY CENTRE

On accounts for the year
ended

31st MARCH 2025 Charity no
(if any) **1043457**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/03/2025**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: **HBMcDowell**

Date: **1st June 2025**

Name: **Mrs HAZEL MCDOWELL**

Relevant professional
qualification(s) or body
(if any):

Address:

**7 TAVERNERS DRIVE
BURY, RAMSEY
HUNTINGDON PE26 7SF**

RAMSEY AND DISTRICT DAY CENTRE

England & Wales - Charity number 1043497

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/23 Period start date To 31/3/24 Period end date

Charity name: RAMSEY + DISTRICT DAY CENTRE
(Ramsey Seniors Lunchclub)

Charity registration number: 1043497.

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To reduce social isolation in older people and provide support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	+ physical + mental stimulation Lunchclub with hot meal, entertainment and outings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

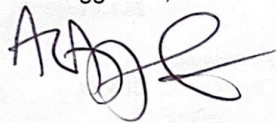
	SORP reference	
Policy on grant making	Para 1.38	No grants made to other charities.
Policy on social investment including program related investment	Para 1.38	No investment in other organisations (but ethical investment - choice of deposit savings accounts + banks used)
Contribution made by volunteers	Para 1.38	Value + appreciate all input by volunteers, + we arrange special events for them to acknowledge this.
Other		

RAMSEY & DISTRICT DAY CENTRE

STATEMENT OF ACCOUNTS

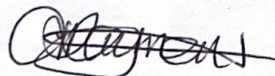
AS AT 31st MARCH 2024

Accounts prepared by
Dr Arun Aggarwal, Treasurer RDDC



23/4/24

I have examined the attached accounts and I am in agreement with the books, records and information supplied to me.



Gillian Rayment
Chairman
Ramsey & District Day Centre

Date 23/4/2024.



26/4/24.

Independently examined by Tony Edge, and confirmation that these accounts are a true reflection of the finances of RDDC

RAMSEY & DISTRICT DAY CENTRE

INCOME & EXPENDITURE ACCOUNT YEAR TO 31st MARCH 2024		2023/24	2022/23
		£	£
INCOME	INCOME		
Grants & Donations	Grants & Donations		
Grant Cambis C.C.	Grant Cambis C.C.	15,200	14,300
Donation from CPFT teambuilding	Donation from CCF	0	279
Donation from Ramsey Million	Donation from Ramsey Million	0	0
Donation from Rainbow Patient Group		350	
Donation from Groundworks	Donation from Groundworks	0	0
Donation from Charity Shop	Donation from Charity Shop	500	0
Donation Ramsey Town Council	Donation Ramsey Town Council	725	250
Donation from Tesco	Donation from Tesco	0	0
Donation from Members	Donation from Members	1,300	60
Donation Ramsey Rotary Club	Donation Ramsey Rotary Club	370	0
Other Donations (Funerals etc)	Other Donations (Funerals etc)	238	0
Donation Misc- Grantscape	Donation Misc- Grantscape	0	1,000
Donation-Co Op Bank		755	0
		19,438	15,889
General Income	General Income		
User Fees	User Fees	18,440	13,110
Raffles	Raffles	0	666
Bingo	Bingo	1,214	634
Fund Raising	Fund Raising	1,494	313
Sundries in	Sundries in	153	83
Bank errors compensation	Bank errors compensation	0	0
Bank Net Interest	Bank Net Interest	197	0
		40,936	30,695
TOTAL INCOME	TOTAL INCOME		
EXPENDITURE	EXPENDITURE		
Salaries	Salaries	7,985	8,039
Carer salary	Carer salary	1,216	1,880
Transport	Transport	8,664	5,369
Meals	Meals	9,773	7,205
Insurance and Fees	Insurance and Fees	121	215
Sundries & Equipment	Sundries & Equipment	934	1,700
Running Expenses	Running Expenses	243	402
Raffle Prizes	Raffle Prizes	862	704
Outings & Entertainment	Outings & Entertainment	3,960	4,172
Sundries Cash out	Sundries Cash out	308	668
RENT + utilities	RENT + utilities	4,625	3,275
		38,692	33,628
TOTAL EXPENDITURE	TOTAL EXPENDITURE		
NET SURPLUS/(DEFICIT)	NET SURPLUS/(DEFICIT)		
reconciliation errors from 2018-2022		2,244	-2,933
total accounts operating surplus	total accounts operating surplus	2,244	-3,032

AS AT 31ST MARCH 2024		2023/24	2022/23
		£	£
CURRENT ASSETS			
Cash at Bank - Current Account	3,852	36,907	
Cash at Bank - Deposit Account	35,198	0	
Cash Boxes (inc Cornfort Fund)	600	184	
cash in transit at year end	0	315	
	<u>39,650</u>	<u>37,406</u>	
NET CURRENT ASSETS			
	39,650	37,406	
Assets at 1st April 2023	37,406	40,123	
Surplus/(Deficit) for 2023/24	2,244	(3,032)	
ACCUMULATED FUND			
cash in transit	39,650	0	37,091
	0		315
			<u>37,406</u>
error check	(0)		



Section A Independent Examiner's Report

Report to the trustees/members of Charity Name RAMSEY + DISTRICT DAY CENTRE

On accounts for the year ended 31st March 2024 Charity no (if any) 1043457

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2024

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:
- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 23 Oct 24

Name: MR TONY EDGE

Relevant professional qualification(s) or body (if any):

Address: 6 STEWART CLOSE BRAMPTON, HUNTINGDON CAMBS PE28 4YY

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Examiners report.

RAMSEY AND DISTRICT DAY CENTRE

England & Wales - Charity number 1043497

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/23 Period end date

Charity name: Ramsey and District Day Centre

Charity registration number: 1043457

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To reduce social isolation in vulnerable elderly, to add mental stimulation and entertainment, and reduce depression and loneliness.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Centre based activities twice weekly, including disabled friendly transport, hot meal, games and entertainment, and suitable excursions. Opportunity for volunteering.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Regularly updated

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do NOT make grants to other charities, but we do occasionally buy services from other charities.
Policy on social investment including program related investment	Para 1.38	We do not invest funds in other charities.
Contribution made by volunteers	Para 1.38	We rely on and appreciate the invaluable input of volunteers, as well as recognising the mutual benefits of volunteering.
Other	n/a	

Achievements and Performance

	<p>SORP reference</p> <p>Para 1.20</p>	<p>We have regular feedback from members and their families and carers on how well the club serves its members. They have appreciated support during covid and other illnesses and hospitalisations and bereavements. For some members, joining has been life-changing and aided recovery from loss, as well as restored joy to their lives. The volunteers have enjoyed their role in making the club work efficiently and flexibly, and they enjoyed some valuable team building events. The new manager is now well established and the new venue is working well.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Standard charity constitution, tweaked and personalised to RDDC
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers plus track record. Elections to posts at AGM, posts not restricted to trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Network with other Day Centre providers throughout Cambridgeshire, via Cambs County Council Older People's providers Forum. Network with Hunts Forum of Voluntary groups.
Relationship with any related parties	Para 1.51	Nil
Other		Nil

Reference and Administrative details

Charity name	Ramsey and District Day Centre
Other name the charity uses	Ramsey Senior Lunch Club
Registered charity number	1043457
Charity's principal address	Ambleside, Upwood Rd, Bury, Ramsey Huntingdon Cambs PE26 2PE

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a safe reserve balance, even though we are currently operating at a net annual deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are at a level sufficient to allow operating almost normally for about 12 months if income ceased.
Amount of reserves held	Para 1.22	£35000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	County council grant has gradually dropped from covering 75% of costs to only 37% costs, and we continue to bid for a radical review of budget setting. Our current projected deficit of £6-10K for current year is not sustainable long term.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	37% county council grant 35% user fees 12% external grants 10% misc 5% raffles and yard sales
Investment policy and objectives including any social investment policy adopted	Para 1.46	We only use FSCS protected deposit accounts and ethical banks. We do not invest in anything volatile.
A description of the principal risks facing the charity	Para 1.46	Reduction in volunteer numbers/flexibility. Loss of current manager Funding becomes unviable
Other		

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mr Roger Brereton	Chairman	all 22-23 yr, but resigned Aug 23	
2 Margaret Clarke	nil		
3 Arun Aggarwal	Treasurer		
4 Gillian Ward	Secretary		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name	Dates acted if not for whole year
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Caroline Blowers is operational Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DR ARUN AGGARWAL	ROGER BRERETON
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE

Date 30TH OCTOBER 2023

RAMSEY & DISTRICT DAY CENTRE			
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st MARCH 2023			
	2022/2023		2021/2022
	£		£
INCOME		INCOME	
Grants & Donations		Grants & Donations	
Grant Cambs C.C.	14,300	Grant Cambs C.C.	19,875
Donation from CPFT teambuilding	279	Donation from CCF	0
Donation from Ramsey Million	0	Donation from Ramsey Million	0
Donation from Groundworks	0	Donation from Groundworks	0
Donation from Charity Shop	0	Donation from Charity Shop	500
Donation Ramsey Town Council	250	Donation Ramsey Town Council	250
Donation from Tesco	0	Donation from Tesco	0
Donation from Members	60	Donation from Members	0
Donation Ramsey Rotary Club	0	Donation Ramsey Rotary Club	0
Other Donations (Funerals etc)	0	Other Donations (Funerals etc)	500
Donation Misc- Grantscape	1,000	Donation Misc- Grantscape	1,000
Donation- Natl Lottery	0	Donation- Natl Lottery	8,595
	15,889		30,720
General Income		General Income	
User Fees	13,110	User Fees	6,727
Raffles	666	Raffles	246
Bingo	634	Bingo	250
Fund Raising	313	Fund Raising	295
Sundries in	83	Sundries in	80
Bank errors compensation	0	Bank errors compensation	150
Bank Net Interest	0	Bank Net Interest	0
TOTAL INCOME	30,695	TOTAL INCOME	38,468
EXPENDITURE	£	EXPENDITURE	£
Salaries	7,650	Salaries	7,285
Carer salary	1,880	Carer salary	760
Transport	5,369	Transport	2,381
Meals	7,594	Meals	3,698
Insurance and Fees	215	Insurance and Fees	174
Sundries & Equipment	1,700	Sundries & Equipment	2,705
Running Expenses	402	Running Expenses	251
Raffle Prizes	704	Raffle Prizes	55
Outings & Entertainment	4,172	Outings & Entertainment	2,470
Sundries Cash out	668	Sundries Cash out	440
RENT + utilities	3,275	RENT + utilities	2,000
	£		£
TOTAL EXPENDITURE	33,628	TOTAL EXPENDITURE	22,219
NET SURPLUS/(DEFICIT)	-2,933	NET SURPLUS/(DEFICIT)	16,249
reconciliation errors from 2018-2022	(99)		
total accounts operating deficit	-3,032		

RAMSEY & DISTRICT DAY CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2023

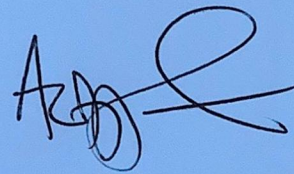
	2022/23	2021/22
	£	£
CURRENT ASSETS		
Cash at Bank - Current Account	36,907	40,065
Cash at Bank - Deposit Account	0	50
Cash Boxes (inc Comfort Fund)	184	8
	<u>37,091</u>	<u>40,123</u>
NET CURRENT ASSETS	37,091	40,123
Current Assets at 1st April 2022	40,123	23,884
Surplus/(Deficit) for 2022/23	(3,032)	16,239
	<u>37,091</u>	<u>40,123</u>
ACCUMULATED FUND	37,091	40,123

RAMSEY & DISTRICT DAY CENTRE

STATEMENT OF ACCOUNTS

AS AT 31st MARCH 2023

Accounts prepared by
Dr Arun Aggarwal, Treasurer RDDC



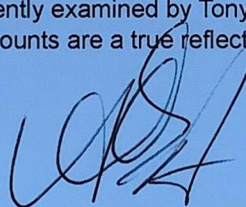
I have examined the attached accounts and I am in agreement with the books, records and information supplied to me.

Roger Brereton
Chairman
Ramsey & District Day Centre



Date

Independently examined by Tony Edge, and confirmation that these accounts are a true reflection of the finances of RDDC



7 JUN 23

RAMSEY'S SENIOR LUNCH CLUB
(Ramsey & District Day Centre)

BALANCE SHEET

AS AT 1st April 2023

2022/23

£

CURRENT ASSETS

Cash at Bank - Current Account
Cash at Bank - Depositor Account
Cash Boxes (inc Comfort Fund)

36,906.84

0.00

184.32

37,091.16

NET CURRENT ASSETS

37,091.16



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name RAMSEY + DISTRICT DAY CENTRE

On accounts for the year ended

31st MARCH 2023

Charity no (if any) 1043457

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7 JUN 23

Name: MR TONY EDGE

Relevant professional qualification(s) or body (if any):

[Blank box for qualification]

Address:

6 STEWART CROSS
BRAMPTON, HUNTINGDON
CAMBS PE28 4YX

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

RAMSEY AND DISTRICT DAY CENTRE

England & Wales - Charity number 1043497

Accounts



Trustees' Annual Report for the period

From	Period start date		Period end date	
	Day	Month	Day	Month
	01	04	31	03
	Year		Year	
	2021 To		2022	

Section A

Reference and administration details

Charity name **RAMSEY + DISTRICT DAY CENTRE**

Other names charity is known by

Registered charity number (if any) **1043497**

Charity's principal address
Ambleside, Upwood Rd
BURY, RAMSEY
HUNTINGDON
 Postcode **PE26-2PE**

Moving venue from
 1A Stocky Fen Rd to
 Ramsey
 PE26 1SA

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 MARVIN AGGARWAL	TREASURER		
2 ROGER BAREFEN	CHAIRMAN		
3 GILUM WARD	SECRETARY		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	VOLUNTEERS + ELECTED

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Improve welfare of older residents locally by encouraging social contact, including meetings, outings, physical and mental stimulation, and provision of a hot meal.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our group meet twice weekly and restarted in July 2021 after the Covid pandemic restrictions were lifted.

Members enjoyed many entertainers, musicians, magicians, artists as well as seated yoga and basic Tai Chi.

There were multiple outings during the year.

Late in the year we won funding from the Lottery (Community fund) to improve the quality and sustainability of our Lunch Club - Funding should be 2 financial years, and outcomes will be reported on in the next annual return.

Additional details of objectives and activities (Optional information)

We do NOT invest.
We do NOT make any significant grants to other charities

We do encourage volunteering and the majority of work done by volunteers.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

All the members, volunteers and manager survived Covid!

Activities have continued with very few unplanned closures.

Enhanced funding from National Lottery have increased quality of entertainers and food, and client motivation to attend.

Morale is good after the long

Covid related closure.

Section E

Financial review

Brief statement of the charity's policy on reserves

RDDC try to maintain a year's fixed cost of expenditure in reserves (£15k) we are comfortably over this threshold.

Details of any funds materially in deficit

NO DEFICIT

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NO INVESTMENTS

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ARUN AGGARWAL	Roger Breerton
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	27/10/2022	

RAMSEY & DISTRICT DAY CENTRE

STATEMENT OF ACCOUNTS

AS AT 31st MARCH 2022

I have examined the attached accounts and I am in agreement with the books, records and information supplied to me.

Roger Brereton
Chairman
Ramsey & District Day Centre

18th Oct 2022

Date

Independent examination of accounts
Tony Edge

Prepared by Dr Arun Aggarwal
Treasurer

RAMSEY & DISTRICT DAY CENTRE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st MARCH 2022

	2021/22 £	2020/21 £
INCOME		
Grants & Donations		
Grant Cambs C.C.	19,875	8,008
Donation from CCF	0	0
Donation from Ramsey Million	0	0
Donation from groundworks	0	500
Donation from Charity Shop	750	0
Donation Ramsey Town Council	250	0
Donation From Grantscape	1,000	2,000
Donation from Members	0	0
Donation Ramsey Rotary Club	0	0
Other Donations (Funerals etc)	500	0
Donation- National Lottery	8,595	0
Donation FGP re Covid	0	1,500
	30,970	12,008
General Income		
User Fees	6,727	0
Raffles	246	0
Fund Raising	295	0
Sundries in- trip deposits	80	0
Bank errors compensation	150	0
Bank Net Interest	0	2
	38,468	12,010
TOTAL INCOME		
EXPENDITURE		
Salaries	7,285	6,240
Carer wages	760	0
Transport	2,381	225
Meals	3,698	387
Insurance and Fees	174	95
Sundries & Equipment (while g	2,705	0
Running Expenses	251	0
Raffle Prizes	55	0
Outings & Entertainment	2,470	0
Sundries Cash out	440	0
RENT and utilities	2,000	£
	20,218	6,947
TOTAL EXPENDITURE		
NET SURPLUS/(DEFICIT)	18,250	5,063



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
RAMSEY + DISTRICT DAY CENTRE

On accounts for the year ended 2021/2022 Charity no (if any) 1043497

Set out on pages N/A
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date: 25th Oct 2022

Name: TONY EDGE

Relevant professional qualification(s) or body (if any):

Address: C STEWART CLOSE

BRAMPTON

HUNTINGDON PE28 4LY