



# Trustees' Annual Report for the period

From	Period start date		Period end date			
	Day	Month	Year	Day	Month	Year
	01	04	2021	31	03	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 Stoney 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 <b>DIARUN AGGARWAL</b>	<b>Treasurer</b>		
2 <b>ROGER BRELETON</b>	<b>Chair</b>		
3 <b>GILUMWARD</b>	<b>Secretary</b>		
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### 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 (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	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 shaddles 2 financial years, and outcomes will be reported on in the next annual return.

#### Additional details of objectives and activities (Optional information)

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

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

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.

Summary of the main achievements of the charity during the year

All the members, volunteers and managers 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

TAR

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





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/ members of	Charity Name <b>RAMSEY + DISTRICT DAY CENTRE</b>		
On accounts for the year ended	<b>2021/2022</b>	Charity no (if any)	<b>1043497</b>
Set out on pages	<b>N/A</b> <small>(remember to include the page numbers of additional sheets)</small>		

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:

**25<sup>th</sup> Oct 2022**

Name:

**TONY EDGE**

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

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Address:

**C STEWART CLOSE  
BRAMPTON  
HUNTINGDON PE28 4LY**