



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

Summary of the purposes of the charity as set out in its governing document	SORP reference 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	We do NOT make grants to other charities, but we do occasionally buy services from other charities.
Policy on grant making	Para 1.38	
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

	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	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:	Para 1.25	Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Standard charity constitution, tweaked and personalised to RDDC
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Volunteers plus track record. Elections to posts at AGM, posts not restricted to trustees.
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	

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		
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20			

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	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

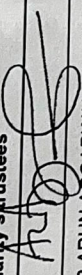
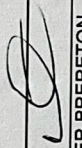
Other optional information

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		

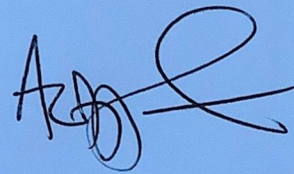
RAMSEY & DISTRICT DAY CENTRE			
BALANCE SHEET			
AS AT 31ST MARCH 2023			
	2022/23	2021/22	
	£	£	
CURRENT ASSETS			
Cash at Bank - Current Account	36,907	40,065	
Cash at Bank - Deposit Account	0	50	
Cash Boxes (inc Comfort Fund)	184	8	
	37,091	40,123	
NET CURRENT ASSETS	37,091	40,123	
Current Assets at 1st April 2022	40,123	23,884	
Surplus/(Deficit) for 2022/23	(3,032)	16,239	
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



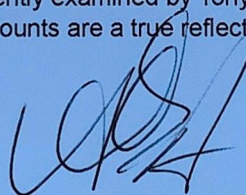
I have examined the attached accounts and I am in
agreement with the books, records and information supplied
to me.

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	36,906.84
Cash at Bank - Deposits Account	0.00
Cash Boxes (inc Comfort Fund)	184.32
	37,091.16
NET CURRENT ASSETS	
	37,091.16



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

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").

Independent
examiner's statement

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.

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):

Address:

6 STEWART CROSS

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).