



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 Lunch club 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 - <del>choice of deposit savings</del> 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		

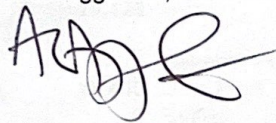


RAMSEY & DISTRICT DAY CENTRE

STATEMENT OF ACCOUNTS

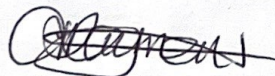
AS AT 31st MARCH 2024

Accounts prepared by  
Dr Arun Aggarwal, Treasurer RDDC



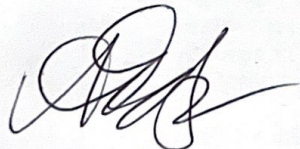
23/4/24

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

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).