



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 RESPOSNIBILITIES, 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 Cambridgeshire 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
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Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
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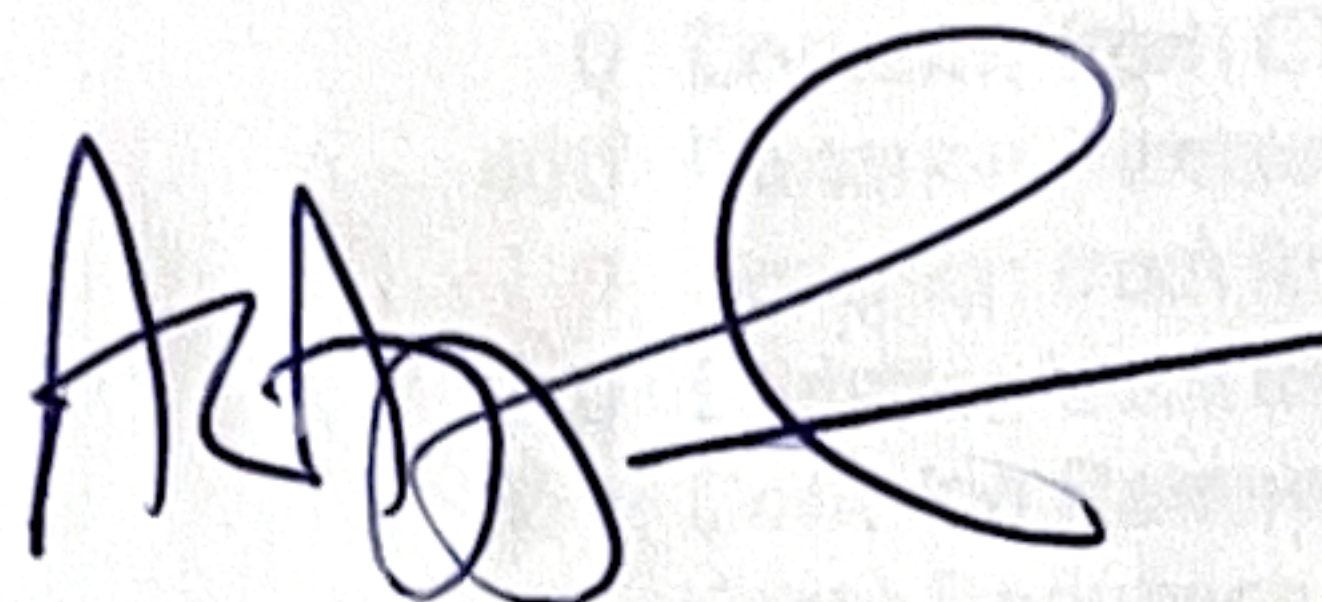
Date	28 TH MAY 2025
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29TH MAY 2025

RAMSEY & DISTRICT DAY CENTRE

STATEMENT OF ACCOUNTS

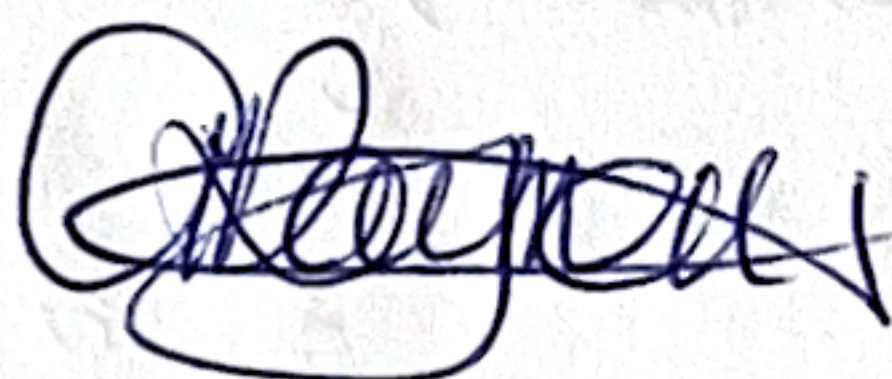
AS AT 31st MARCH 2025



Accounts prepared by
Dr Arun Aggarwal, Treasurer RDDC

28/5/25

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

HBMcDowell

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		
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

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
	£	£
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
43,735
371
49,598

3,852
35,198
600
39,650

NET CURRENT ASSETS

49,598

39,650

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

39,650
9,948

37,406
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