

DAVENTRY NEW STREET DAY CENTRE

England & Wales · Charity number 1044446

Details

Status Registered

Legal form Other

Registered 1995-02-21

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

Contact

Address New Street Centre
13 New Street
Daventry
Northamptonshire
NN11 4BT

Phone 01327 300614

Email info@daventryvolunteers.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF HARDSHIP AND POVERTY AMONGST THE ELDERLY OF DAVENTRY AND DISTRICT.

Activities: Drop in cafe for elderly, offering light refreshments, a place to meet friends and make new ones, as well as volunteer.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** DAVENTRY AND DISTRICT
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,640	£17,191	-	-
2024-03-31	£25,104	£18,802	-	-
2023-03-31	£14,814	£16,716	-	-
2022-03-31	£15,073	£17,181	-	-
2021-03-31	£14,752	£7,140	-	-

Trustees

Name	Role	Appointed
Ann Cleaver		2023-11-22
Karen Whitcombe		2016-06-20
Peter Allison		2023-10-16

DAVENTRY NEW STREET DAY CENTRE

England & Wales - Charity number 1044446

Accounts



Annual Report 2024-2025

The Café has continued to provide a much-needed place for isolated elderly people to come to to socialise as well as to enjoy a warm welcome space to eat cooked breakfasts and home cooked community lunches.

The success of the Café is down to our Community Chef Annie Cleaver and her dedicated team of volunteer helpers who help to run the café and the community lunches. We have recruited and trained several new volunteers throughout the year to join our established team, and we continue to look for new volunteers to help with a variety of tasks, including delivering cooked lunches out to people in the community, who are unable to come in to the Centre due to health reasons.

We have been greatly helped in July 2024 by funding secured through an application to the National Lottery Awards for All scheme. We were awarded £20,000 over two years to help fund our Café Chef hours, running the kitchen, recruiting and supporting a team of volunteers, and advertising the Café and Community Lunches to elderly people in the local community.

We have continued to work in partnership with Cummins who provide us with a team of volunteers every other week to help with the community lunch, and who help us with fund-raising and DIY support too. We are hoping that a recent application submitted through the Cummins partnership with DDWF to cover refurbishment of the New Street kitchen will be successful.

We continue to open our doors to local organisations that are able to offer information and services to elderly people, and invite clubs to share the hall and run at the same time as the café is open, such as the Knit and Natter and Horizon Art and Crafts group.

I would like to take this opportunity to thank the Trustees for all they have done in helping support the Café, and in particular to Karen Whitcombe for examining our accounts.

Carella Davies Chair
November 2025



NOTES TO THE ACCOUNTS

2024 - 2025

General Overview

The accounts for the New Street Day Centre run from 1 April 2024 to 31 March 2025, were finalised in October 2025 ready for presentation to the AGM on 28th November 2025.

This year the café has benefitted from increased day to day sales as well as more income generated from lunches. However, we will need to review our charges regularly to ensure we cover these food and consumable cost creases.

Overall, the café ended the year with a surplus of £17,448, however it must be noted that this surplus was largely attributed to the £20,000 Community Grant awarded by the National Lottery. Should this not have been received, despite having higher income from café sales compared to the prior year, the café would have been in a deficit position.

Key Comments

The following comments should be viewed in line with the statement of accounts.

- The quality of the financial records continues to improve; both in maintaining receipts and tracking sales through the till, and the POS system for people paying by credit card. This allows for easier reconciliations and greater confidence in the results, thank you to all involved in this area.
- During 2024/25 a revised menu was introduced together with some increases to prices to help keep up with inflation costs. Despite minor price increases this doesn't appear to have been detrimental to the amount of usage the café has seen.
- The carry forward bank balance remains healthy thanks to the Awards for All funding from the National Lottery, with £23,750 on hand at the financial year end.

Recommendations

We will need to review menu prices in 2025-2026 to ensure we keep up with inflation costs and continue to monitor prices on an annual basis to ensure the café costs are being covered to ensure it remains self-funding.

We will need to explore new ways of fund-raising to increase our income during 2025-2026, including applying for grants where possible.

NEW STREET DAY CENTRE

STATEMENT OF ACCOUNT

Balance of Funds

As at 31 March 2025

	£	£
Bank - opening balance (adjusted)		6,302
Cash - opening balance		<u>6,302</u>
Add: Income for the period	34,640	
Less: Accounts receivable	<u> </u>	34,640
		40,941
Less : Expensed for the period	- 17,191	
Add : Accrued expenses	<u> </u>	- 17,191
		<u>23,750</u>
Supported by:		
Bank - closing balance	23,750	
Less : Unpresented cheque	<u> </u>	23,750
Cash - closing balance		<u><u> </u></u>
		<u>23,750</u>

Accounts Prepared by:

Date:

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Karen Whitcombe (ACMA)

NEW STREET DAY CENTRE CAFÉ

STATEMENT OF ACCOUNT Income and Expenditure Summary

From 01/04/24 to 31/03/25

	2024/25	2023/24
	£	£
Income		
Sales/Takings	14,540	10,982
Donations	100	129
Grants	20,000	
Café lunches		728
Other Income		375
Total Income for the period	34,640	12,214
Expenditure		
Food & Consumables	1,341	3,381
Cleaning	23	
Bank Charges	95	
Gifts/Prizes	52	
Kitchen supplies		200
Management Fee	12,540	9,440
Rent	3,120	5,520
Travel		13
Other	21	248
Total Expenditure for the period	17,191	18,802
Net Surplus/(Deficit)	17,448 -	6,588

Accounts Prepared by:

Date:

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Karen Whitcombe (ACMA)

DAVENTRY NEW STREET DAY CENTRE

England & Wales - Charity number 1044446

Accounts



Annual Report 2023-2024

The Café has continued to provide a much-needed place for isolated elderly people to come to to socialise as well as to enjoy a warm welcome space to eat cooked breakfasts and home cooked community lunches.

The success of the Café is down to our Community Chef Annie Cleaver and her dedicated team of volunteer helpers who help to run the café and the community lunches. We have recruited and trained several new volunteers throughout the year to join our established team, and we continue to look for new volunteers to help with a variety of tasks, including delivering cooked lunches out to people in the community, who are unable to come in to the Centre due to health reasons.

We have had some major changes this financial year with Nicola Toms leaving in January 2024, and Peter Allison joining us as a Trustee. Carella Davies has taken over from Nicola as our Management Committee Chair.

We continue to work in partnership with Cummins who provide us with a team of volunteers every other week to help with the community lunch, and who help us with fund-raising and DIY support too.

We continue to open our doors to local organisations that are able to offer information and services to elderly people, and invite clubs to share the hall and run at the same time as the café is open, such as the Knit and Natter and Horizon craft group.

I would like to take this opportunity to thank the Trustees for all they have done in helping support the Café, and in particular to Karen Whitcombe for examining our accounts.

Carella Davies Chair
November 2024

NOTES TO THE ACCOUNTS

2023 - 2024

General Overview

The accounts for the New Street Day Centre run from 1 April 2023 to 31 March 2024, were finalised in October 2024 ready for presentation to the AGM on 22nd November 2024.

This year the café has benefitted from increased day to day sales as well as more income generated from lunches. However, to support these food and consumable costs have also increased.

Overall income generated was down on the previous year despite increased takings from food sales.

Key Comments

The following comments should be viewed in line with the statement of accounts.

- The quality of the financial records continues to improve; both in maintaining receipts and tracking sales through the till, and the POS system for people paying by credit card. This allows for easier reconciliations and greater confidence in the results, thank you to all involved in this area.
- During 2023/24 a revised menu was introduced together with some increases to prices to help keep up with inflation costs. Despite a minor price increases this doesn't appear to have been detrimental to the amount of usage the café has seen.
- Takings from food/lunch sales increased this year compared to the previous year, but less income was received from grants, leaving us with a deficit of £2,600. In addition to this our expenditure has increased by £2,087 on the previous year due to inflation.
- The carry forward bank balance remains healthy with £6,302 on hand at the financial year end.

Recommendations

We will need to review menu prices in 2024-2025 to ensure we keep up with inflation costs. I recommend that this continues to be monitored on at least an annual basis to ensure the café costs are being covered as the café needs to be self-funding.

We will need to explore new ways of fund-raising to increase our income during 2024-2025, including applying for grants where possible.

NEW STREET DAY CENTRE

STATEMENT OF ACCOUNT

Balance of Funds

As at 31 March 2024

	£	£
Bank - opening balance (adjusted)		12,724
Cash - opening balance		166
		<u>12,890</u>
Add: Income for the period	12,214	
Less: Accounts receivable	<u> </u>	12,214
		<u>25,104</u>
Less : Expensed for the period	- 18,802	
Add : Accrued expenses	<u> </u>	- 18,802
		<u><u>6,302</u></u>
Supported by:		
Bank - closing balance	6,302	
Less : Unpresented cheque	<u> </u>	6,302
		<u> </u>
Cash - closing balance		<u><u>6,302</u></u>

Accounts Prepared by:

Date:

Kwh

4-Nov-2024

Karen Whitcombe (ACMA)

NEW STREET DAY CENTRE

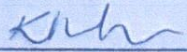
STATEMENT OF ACCOUNT Income and Expenditure Summary

From 01/04/23 to 31/03/24

	2023/24	2022/23
	£	£
Income		
Sales/Takings	10,982	7,517
Donations	129	25
Grants		3,370
Café lunches	728	3,893
Other Income	375	8
Total Income for the period	12,214	14,814
Expenditure		
Food & Consumables	3,381	3,948
Cleaning		195
Gifts/Prizes		
Kitchen supplies	200	265
Grant Expenditure		
Management Fee	9,440	7,747
Rent	5,520	4,200
Special Events		
Travel	13	13
Other	248	347
Total Expenditure for the period	18,802	16,715
Net Surplus/(Deficit)	- 6,588 -	1,901

Accounts Prepared by:

Date:



Karen Whitcombe (ACMA)

4-Nov-2024.