

**(CHARITY NO 1055650)**

**ST. AUGUSTINES DAY CENTRE  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**ST. AUGUSTINES DAY CENTRE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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**ST. AUGUSTINES DAY CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Charity Number:** (1055650)

**Trustees:** Rev N.Gardner (Chairman)  
Dr. E.Clithero  
Dr. M.Richardson

**Registered Office:** St Augustines Road  
Wisbech  
Cambridgeshire

**Accountants:** Bruch & Co Ltd  
1 School Lane  
Wisbech  
Cambridgeshire  
PE13 1AW

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**ST. AUGUSTINES DAY CENTRE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

I report on the accounts for the year ended 31<sup>st</sup> March 2021, which are set out on pages 4 to 9.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
  - have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Bruch & Co Limited*

.....  
1 School Lane  
Wisbech  
Cambridgeshire  
PE13 1AW

Dated:

**ST. AUGUSTINES DAY CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2011.

**Trustees**

The Trustees who served during the year are set out on the Charity Information page at the front of these accounts.

**Principal Activities and Objects of the Charity**

The principal objective is the provision of day care facilities for older people.

**Development, Activities and Achievements**

The Trustees consider that despite the current economic climate they are satisfied that despite the loss incurred the Centre is sustainable for the foreseeable future.

**Future Developments**

The Trustees look forward to improving the situation by minimizing losses in the coming years.


**Fixed Assets**

Changes in fixed assets during the year are set out in the notes to the financial statements.

**Statement of The Trustees Responsibilities**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6<sup>TH</sup> JANUARY 2022 and signed on its behalf by:

  
.....  
Rev N. Gardner  
Chairman


# ST. AUGUSTINES DAY CENTRE

## BALANCE SHEET

AT 31<sup>ST</sup> MARCH 2021

	Note	£	2021 £	£	2020 £
<b>Tangible Fixed Assets</b>					
Tangible assets	4		1,121		1,121
<b>Current Assets</b>					
Stocks	5	110		410	
Bank Accounts		23,709		26,849	
Cash in Hand		127		77	
		<u>23,946</u>		<u>27,336</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	6,780		7,480	
<b>Net Current Assets</b>			17,166		19,856
<b>Total Assets less Current Liabilities</b>			<u>18,287</u>		<u>20,977</u>
<b>Net Assets</b>			<u>£18,287</u>		<u>£20,977</u>
<b>Capital &amp; Reserves</b>					
Unrestricted funds			18,287		20,977
<b>Total funds</b>			<u>£18,287</u>		<u>£20,977</u>

Approved by the Trustees on 6<sup>TH</sup> JANUARY 2022 and signed on its behalf by:

  
 .....  
 Rev N. Gardner  
 Chairman

The annexed notes form part of these financial statements.

**ST. AUGUSTINES DAY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Incoming Resources</b>			
Contractual income, donations & General income	32,380	32,380	50,993
Interest Receivable	8	8	37
<b>Total Incoming Resources</b>	<u>32,388</u>	<u>32,388</u>	<u>51,030</u>
<b>Resources Used</b>			
Miscellaneous Expenses	10,203	10,203	36,305
Managing & Administration	24,875	24,875	25,313
<b>Total Resources Used</b>	<u>35,078</u>	<u>35,078</u>	<u>61,618</u>
<b>Net Movement in Funds</b>	(2,690)	(2,690)	(10,588)
<b>Total Funds Brought Forward</b>	<u>£20,977</u>	<u>£20,977</u>	<u>£31,565</u>
<b>Total Funds Carried Forward</b>	<u><u>£18,287</u></u>	<u><u>£18,287</u></u>	<u><u>£20,977</u></u>

**ST. AUGUSTINES DAY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**1. Accounting Policies**

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the Charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP) 2005.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. Turnover**

Turnover is attributable solely to continuing operations and derives from one activity that of marketing.

**3. Interest Receivable**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest	8	37
	<u>          </u>	<u>          </u>

**4. Tangible Fixed Assets**

**Equipment**

	<b>and Furnishings £</b>
Cost:	
At April 1st 2020	1,121
	<u>          </u>
At March 31st 2021	1,121
	<u>          </u>
Net book value:	
At March 31st 2021	£1,121
	<u>          </u>
At March 31st 2020	£1,121
	<u>          </u>



**ST. AUGUSTINES DAY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**5. Stocks**

	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stock	110	410
	<u>          </u>	<u>          </u>

**6. Creditors**

Amounts falling due within one year:-

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	6,780	7,480
	<u>          </u>	<u>          </u>
	<b>£ 6,780</b>	<b>£ 7,480</b>
	<u>          </u>	<u>          </u>

**7. Turnover**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Service contract &amp; other income</b>		
Non CCC Attendance Fees	-	13,378
Cambridgeshire County Council	28,128	26,832
Lunch Receipts	2,107	9,123
SSD Charge	1,300	1,400
Happy Days Comfort Fund	845	-
Spot grants	261	261
	<u>          </u>	<u>          </u>
	32,380	50,993
<b>Other Items</b>		
Interest	8	37
	<u>          </u>	<u>          </u>
<b>Total Incoming Resources</b>	<b>£32,388</b>	<b>£51,030</b>
	<u>          </u>	<u>          </u>



**ST. AUGUSTINES DAY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**8. Other Administrative Costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Miscellaneous Expenses</b>		
Miscellaneous Expenses	-	453
Food & Drink (adj for stock)	165	4,151
Transport	963	15,092
St.Augustines P.C.C	7,920	14,152
Cleaning Materials	-	-
Insurance	457	436
SSD Charge	600	700
Postage & Stationery	-	108
Repairs & Renewals	98	384
Happy Days Comfort Fund	-	829
	<hr/>	<hr/>
	10,203	36,305
 <b>Managing &amp; Administration</b>		
Wages and Salaries	24,398	24,798
Pension Contributions	477	515
	<hr/>	<hr/>
<b>Total Resources Expended</b>	<b>£35,078</b>	<b>£61,618</b>
	<hr/> <hr/>	<hr/> <hr/>