

(CHARITY NO 1055650)

**ST. AUGUSTINES DAY CENTRE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

ST. AUGUSTINES DAY CENTRE
FOR THE YEAR ENDED 31ST MARCH 2023

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ST. AUGUSTINES DAY CENTRE
LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number:	(1055650)
Trustees:	Dr. M.J.Richardson (Chairman) Dr. I.H.Mason Rev. M.L.Bradbury
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 31ST MARCH 2023

I report on the accounts for the year ended 31st March 2023, 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: 10/1/24

ST. AUGUSTINES DAY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2023. 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 25th October 2023 and signed on its behalf by:

.....
Dr. M.J.Richardson
Chairman

ST. AUGUSTINES DAY CENTRE

BALANCE SHEET

AT 31ST MARCH 2023

	Note	£	2023	£	£	2022	£
Tangible Fixed Assets							
Tangible assets	4			-			1,121
Current Assets							
Stocks	5		-			110	
Bank Accounts			7,725			20,711	
Cash in Hand			-			-	
			<u>7,725</u>			<u>20,821</u>	
Creditors							
Amounts falling due within one year	6		300			6,080	
			<u>300</u>			<u>6,080</u>	
Net Current Assets				7,425			14,741
Total Assets less Current Liabilities				<u>7,425</u>			<u>15,862</u>
Net Assets				<u>£7,425</u>			<u>£15,862</u>
Capital & Reserves							
Unrestricted funds				7,425			15,862
Total funds				<u>£7,425</u>			<u>£15,862</u>

Approved by the Trustees on 25th OCTOBER 2023 and signed on its behalf by:

.....
 Dr. M.J.Richardson
 Chairman

The annexed notes form part of these financial statements.

ST. AUGUSTINES DAY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources			
Contractual income, donations & General income	36,567	36,567	40,256
Interest Receivable	46	46	2
Total Incoming Resources	<u>36,613</u>	<u>36,613</u>	<u>40,258</u>
Resources Used			
Miscellaneous Expenses	20,664	20,664	19,045
Managing & Administration	24,386	24,386	23,638
Total Resources Used	<u>45,050</u>	<u>45,050</u>	<u>42,683</u>
Net Movement in Funds	(8,437)	(8,437)	(2,425)
Total Funds Brought Forward	<u>£15,862</u>	<u>£15,862</u>	<u>£18,287</u>
Total Funds Carried Forward	<u><u>£7,425</u></u>	<u><u>£7,425</u></u>	<u><u>£15,862</u></u>

ST. AUGUSTINES DAY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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

	2023	2022
	£	£
Interest	46	2
	<u> </u>	<u> </u>

4. Tangible Fixed Assets

Equipment

	and Furnishings £
Cost:	
At April 1st 2022	1,121
Disposals in year	(1,121)
	<u> </u>
At March 31st 2023	-
	<u> </u>
Net book value:	
At March 31st 2023	-
	<u> </u>
At March 31st 2022	£1,121
	<u> </u>

ST. AUGUSTINES DAY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

5. Stocks	2023	2022
	£	£
Stock	-	110
	<u> </u>	<u> </u>
6. Creditors		
Amounts falling due within one year:-	2023	2022
	£	£
Sundry Creditors	300	6,080
	<u> </u>	<u> </u>
	£ 300	£ 6,080
	<u> </u>	<u> </u>
7. Turnover	2023	2022
	£	£
Service contract & other income		
Cambridgeshire County Council	19,515	27,048
Attendance fees incl lunch receipts	6,052	12,008
SSD Charge	5,600	1,200
Happy Days Comfort Fund	400	-
Donation	5,000	-
	<u> </u>	<u> </u>
	36,567	40,256
Other Items		
Interest	46	2
	<u> </u>	<u> </u>
Total Incoming Resources	£36,613	£40,258
	<u> </u>	<u> </u>

ST. AUGUSTINES DAY CENTRE
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

8. Other Administrative Costs

	2023	2022
	£	£
Miscellaneous Expenses		
Miscellaneous Expenses	300	225
Food & Drink (adj for stock)	194	954
Transport	4,235	7,675
St. Augustines P.C.C	8,376	9,255
Insurance	-	436
SSD Charge	-	500
Legal & Professional Fees	1,114	-
Age UK	5,324	-
Loss on Assets Written Off	1,121	-
	<u>20,664</u>	<u>19,045</u>
 Managing & Administration		
Wages and Salaries	21,276	23,308
Pension Contributions	110	330
Employee Dispute	3,000	-
	<u>24,386</u>	<u>23,638</u>
 Total Resources Expended	 <u><u>£45,050</u></u>	 <u><u>£42,683</u></u>