

OAKLEY RURAL DAY CARE CENTRE

England & Wales · Charity number 1060283

Details

Other names	OAKLEY DAY CENTRE, OAKLEY RURAL, OAKLEY RURAL DAY CARE CENTRE FOR THE ELDERLY, OAKLEY RURAL DAY CENTRE
Status	Registered
Legal form	Other
Registered	1997-01-22
Register	View on the Charity Commission register

Contact

Address	33 Station Road Oakley Bedford MK43 7RB
Phone	01234824384
Email	oakleyruraldaycentre@yahoo.com
Website	www.oakleyruraldaycentre.weebly.com

Activities

Objects: THE RELIEF OF ELDERLY PEOPLE IN THE RURAL AREAS OF NORTH BEDFORDSHIRE BY THE PROVISION OF RECREATIONAL FACILITIES WITHN THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PEOPLE.

Activities: To provide recreational facilities and a social meeting place for the frail elderly.To aid and improve our clients conditions of life.To provide these services for clients in North Bedfordshire

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NORTH BEDFORDSHIRE
- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,358	£68,384	-	-
2024-03-31	£74,172	£61,208	-	-
2023-03-31	£50,757	£55,364	-	-
2022-03-31	£52,310	£50,782	-	-
2021-03-31	£42,980	£48,067	-	-

Trustees

Name	Role	Appointed
Andrea Bryans	Chair	2020-01-01
MRS C ORD		
MRS PAT OLNEY		
Tracey Williams		2022-05-12

OAKLEY RURAL DAY CARE CENTRE

England & Wales - Charity number 1060283

Accounts



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Oakley Rural Day Care Centre

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for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the relief of frail elderly people in the rural areas of North Bedfordshire by the provision of recreational facilities with the object of improving the conditions of life of such people.

Significant activities

To fulfil the charity's objectives the trustees have secured the use of a hall, The Old School, in the village of Oakley to serve as a day centre.

The centre is currently open three days per week, Tuesday, Wednesday and Thursday.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

By providing the day centre facilities the charity has enabled many members of the community to remain more socially and mentally active. The centre provides a safe environment for the clients to meet and make friends as well as benefiting from hot meals and reduces the impact of social isolation.

By supporting the clients who attend the day centre to stay more active it reduces the need for clinical care and therefore reduces the demand placed on medical and social care budgets.

FINANCIAL REVIEW

Financial position

During the year the charity has not been immune from the general economic climate in the country, which has resulted in a reduction in grant income of just over 30%. Combined with the loss of a number of elderly clients who attended the day centre on multiple days each week the overall income for the year has fallen to £65,358 (2024 £74,172).

The centre also recruited a full-time activities assistant which has resulted in increased staff costs for the year, which as a result has seen the charity suffer a deficit of £3,026.

Principal funding sources

Throughout the period an agreement has remained in place with Bedford Borough Council's Social Services team to provide financial support to the day centre. The amount of the grant for the year under review was £19,596.

In addition to this each client is charged a daily attendance fee. This was increased from £22 to £25 per day from 1st April 2025.

FINANCIAL REVIEW

Reserves policy

The trustees have an agreed Reserves Policy that is reviewed annually. It is considered that the charity should hold sufficient working capital to allow for the normal operating needs, being day centre fees charged to clients less gross costs, for a period of twenty-four months, in case no further funding, grants or donations are received. At 31 March 2025 this equates to £87,148.

In addition to this the trustees believe it to be prudent to also hold £20,000 for potential

redundancies should the Centre have to close and to allow for urgent relocation should something happen to the premises the charity currently operates from. This gives a total of £107,148.

FUTURE PLANS

The day centre is working hard on promoting and advertising its services in the aim of attracting new clients and getting back to pre-pandemic client numbers

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is dated 17 July 1996 and was amended to allow for current governance arrangements on 9 January 1997.

Oakley Rural Day Care Centre is registered with the Charity Commission. Anyone over the age of 18 can become a member of the charity.

Recruitment and appointment of new trustees

As set out in the constitution, the chair of the trustees is elected by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1060283

Principal address

The Old School
Lovell Road
Oakley
Bedford
Bedfordshire
MK43 7RX

Oakley Rural Day Care Centre

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

Mrs P M Olney (Treasurer)

Mrs C Ord (Secretary)

Mrs A Bryans (Chair)

Mrs T Williams

Independent Examiner

Justine Hollins

6 Russet Close

Woodlands Park

Bedford

Bedfordshire

MK41 7GB

Approved by order of the board of trustees on 25/09/2025... and signed on its behalf by:



Mrs A Bryans - Trustee

Independent Examiner's Report to the Trustees of
Oakley Rural Day Care Centre

Independent examiner's report to the trustees of Oakley Rural Day Care Centre

I report to the charity trustees on my examination of the accounts of Oakley Rural Day Care Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Justine Hollins
6 Russet Close
Woodlands Park
Bedford
Bedfordshire
MK41 7GB

Date: 25/09/2025.

Oakley Rural Day Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,410	1,200	17,610	25,426
Fundraising					
Bring and buy sale		285	-	285	75
Charitable activities					
Day Centre		24,810	-	24,810	26,215
Other trading activities	2	-	-	-	-
Investment income	3	3,057	-	3,057	2,860
Other income		19,596	-	19,596	19,596
Total		64,158	1,200	65,358	74,172
EXPENDITURE ON					
Charitable activities					
Day Centre		67,429	955	68,384	61,208
NET INCOME/(EXPENDITURE)		(3,271)	245	(3,026)	12,964
RECONCILIATION OF FUNDS					
Total funds brought forward		104,908	5,764	110,672	97,708
TOTAL FUNDS CARRIED FORWARD		<u>101,637</u>	<u>6,009</u>	<u>107,646</u>	<u>110,672</u>

The notes form part of these financial statements

Oakley Rural Day Care Centre

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	155	-	155	311
CURRENT ASSETS					
Prepayments and accrued income		-	-	-	19,596
Cash at bank and in hand		<u>102,408</u>	<u>6,009</u>	<u>108,417</u>	<u>91,559</u>
		102,408	6,009	108,417	111,155
CREDITORS					
Amounts falling due within one year	8	(926)	-	(926)	(794)
NET CURRENT ASSETS					
		<u>101,482</u>	<u>6,009</u>	<u>107,491</u>	<u>110,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>101,637</u>	<u>6,009</u>	<u>107,646</u>	<u>110,672</u>
NET ASSETS					
		<u>101,637</u>	<u>6,009</u>	<u>107,646</u>	<u>110,672</u>
FUNDS					
	9				
Unrestricted funds				101,637	104,908
Restricted funds				<u>6,009</u>	<u>5,764</u>
TOTAL FUNDS					
				<u>107,646</u>	<u>110,672</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25.10.25 and were signed on its behalf by:



Mrs A Bryans - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost
Computer equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	<u>75</u>	<u>75</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>2,860</u>	<u>2,860</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.3.25	31.3.24
<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,226	1,200	25,426
Fundraising			
Bring and buy sale	75	-	75
Charitable activities			
Day Centre	26,215	-	26,215
Other trading activities	-	-	-
Investment income	1,860	-	2,860
Other income	<u>19,596</u>	<u>-</u>	<u>19,596</u>
Total	72,972	1,200	74,172
EXPENDITURE ON			
Charitable activities			
Day Centre	60,166	1,042	61,208

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
NET INCOME/(EXPENDITURE)	12,806	158	12,964
RECONCILIATION OF FUNDS			
Total funds brought forward	92,102	5,606	97,708
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>104,908</u>	<u>5,764</u>	<u>110,672</u>

7. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Computers £
COST	
At 1 April 2024	4,784
Addition in the year	<u>-</u>
At 31 March 2025	<u>4,784</u>
DEPRECIATION	
At 1 April 2024	4,473
Charge for year	<u>156</u>
At 31 March 2025	<u>4,629</u>
NET BOOK VALUE	
At 31 March 2025	<u>155</u>
At 31 March 2024	<u>311</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	360	230
Taxation and social security	316	314
Accrued expenses	<u>250</u>	<u>250</u>
	<u>926</u>	<u>794</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	104,908	(3,271)	101,637
Restricted funds			
Activities	3,239	245	3,484
Entertaining	<u>2,525</u>	<u>-</u>	<u>2,525</u>
	<u>5,764</u>	<u>245</u>	<u>6,009</u>
TOTAL FUNDS	<u>110,672</u>	<u>(3,026)</u>	<u>107,646</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	64,158	(67,429)	(3,271)
Restricted funds			
Activities grant	1,200	(955)	245
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,358</u>	<u>(68,384)</u>	<u>(3,026)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	92,102	12,806	104,908
Restricted funds			
Restricted fund	3,081	158	3,239
Entertaining	2,525	-	2,525
	<u>5,606</u>	<u>158</u>	<u>5,764</u>
TOTAL FUNDS	<u>97,708</u>	<u>12,964</u>	<u>110,672</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,972	(60,166)	12,806
Restricted funds			
Activities grant	1,200	(1,042)	158
	<u>74,172</u>	<u>(61,208)</u>	<u>12,964</u>
TOTAL FUNDS	<u>74,172</u>	<u>(61,208)</u>	<u>12,964</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	92,102	9,535	101,637
Restricted funds			
Restricted fund	3,081	403	3,484
Entertaining	2,525	-	2,525
	<u>5,606</u>	<u>403</u>	<u>6,009</u>
TOTAL FUNDS	<u>97,708</u>	<u>9,938</u>	<u>107,646</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,130	(127,595)	9,535
Restricted funds			
Activities grant	2,400	(1,997)	403
	<u>139,530</u>	<u>(129,592)</u>	<u>9,938</u>
TOTAL FUNDS	<u>139,530</u>	<u>(129,592)</u>	<u>9,938</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,610	25,426
Other trading activities		
Fundraising events	285	75
Investment income		
Deposit account interest	3,057	2,860
Charitable activities		
Day Centre fees	24,810	26,215
Other income		
Local Authority	19,596	19,596
Covid-19 Support	-	-
	<hr/>	<hr/>
Total incoming resources	65,358	74,172
EXPENDITURE		
Charitable activities		
Wages	49,430	41,590
Rent	8,100	8,100
Groceries	3,204	3,857
Cleaning	19	99
Activities	955	1,042
Transport	-	-
Entertaining	-	-
Christmas	556	321
Equipment	20	45
Depreciation of tangible fixed assets	156	156
	<hr/>	<hr/>
	62,440	55,210
Support costs		
Management		
Telephone	1,493	1,252
Postage and stationery	552	930
Advertising	-	35
Sundries	-	2
Website	-	-
	<hr/>	<hr/>
	2,045	2,219

This page does not form part of the statutory financial statements

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Management Finance		
Bank charges	-	-
Bookkeeping	<u>2,465</u>	<u>2,465</u>
	2,465	2,465
Governance costs		
Staff training and vetting	70	-
Accountancy	250	250
HR support	-	-
Insurance	814	764
Payroll costs	<u>300</u>	<u>300</u>
	<u>1,434</u>	<u>1,314</u>
Total resources expended	<u>68,384</u>	<u>61,208</u>
Net income / (expenditure)	<u><u>(3,026)</u></u>	<u><u>12,964</u></u>

OAKLEY RURAL DAY CARE CENTRE

England & Wales - Charity number 1060283

Accounts



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Oakley Rural Day Care Centre

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for the Year Ended 31 March 2024

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Oakley Rural Day Care Centre

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the relief of frail elderly people in the rural areas of North Bedfordshire by the provision of recreational facilities with the object of improving the conditions of life of such people.

Significant activities

To fulfil the charity's objectives the trustees have secured the use of a hall, The Old School, in the village of Oakley to serve as a day centre.

The centre has been open three days per week, Tuesday, Wednesday and Thursday.

During the Covid-19 pandemic the day centre was not able to accept clients and pivoted its services so that each week during the 2020-21 year and for the first half of 2021-22 a pack was sent to each client containing a newsletter and various activities (such as quizzes, crosswords, spot the difference etc.). Each client also received a weekly phone call from a member of staff.

The Day Centre was able to re-open on 31st August 2021 and has since seen steadily increasing numbers of clients attending each day, although the numbers are still not back to pre-pandemic levels.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

By providing the day centre facilities the charity has enabled many members of the community to remain more socially and mentally active. The centre provides a safe environment for the clients to meet and make friends as well as benefiting from hot meals and reduces the impact of social isolation.

By supporting the clients who attend the day centre to stay more active it reduces the need for clinical care and therefore reduces the demand placed on medical and social care budgets.

FINANCIAL REVIEW

Financial position

During the year one of the day centre team, Dave Swallow, has worked extremely hard to secure grants and donations which had taken a hit in the year to 31st March 2023. This hard work has paid dividends and the additional grant income in 2024 compared with 2023 of £15,847 will ensure the charity can continue with its valuable work.

The trustees are pleased to report that the charity has made a surplus for the year of £12,964.

Principal funding sources

Throughout the period an agreement has remained in place with Bedford Borough Council's Social Services team to provide financial support to the day centre. The amount of the grant for the year under review was £19,596.

In addition to this each client is charged a daily attendance fee. This was increased from £20 to £22 per day in September 2023.

FINANCIAL REVIEW

Reserves policy

The trustees have an agreed Reserves Policy that is reviewed annually. It is considered that the charity should hold sufficient working capital to allow for the normal operating needs, being day centre fees charged to clients less gross costs, for a period of twenty four months, in case no further funding, grants or donations are received. At 31 March 2024 this equates to £69,986.

In addition to this the trustees believe it to be prudent to also hold £25,000 for potential redundancies should the Centre have to close and to allow for urgent relocation should something happen to the premises the charity currently operates from. This gives a total of £94,986.

FUTURE PLANS

The day centre is working hard on promoting and advertising its services in the aim of attracting new clients and getting back to pre-pandemic client numbers. During the 2024-25 financial year the charity has recruited an additional member of staff to help develop and expand the activities provided to the day centre clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is dated 17 July 1996 and was amended to allow for current governance arrangements on 9 January 1997.

Oakley Rural Day Care Centre is registered with the Charity Commission. Anyone over the age of 18 can become a member of the charity.

Recruitment and appointment of new trustees

As set out in the constitution, the chair of the trustees is elected by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1060283

Principal address

The Old School
Lovell Road
Oakley
Bedford
Bedfordshire
MK43 7RX

Oakley Rural Day Care Centre

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

Mrs P M Olney (Treasurer)
Mrs C Ord (Secretary)
J Johnstone (Retired 10th August 2023)
Mrs A Bryans (Chair)
Mrs T Williams

Independent Examiner

Justine Hollins
6 Russet Close
Woodlands Park
Bedford
Bedfordshire
MK41 7GB

Approved by order of the board of trustees on 29/8/2024..... and signed on its behalf by:



Mrs A Bryans - Trustee

Independent Examiner's Report to the Trustees of
Oakley Rural Day Care Centre

Independent examiner's report to the trustees of Oakley Rural Day Care Centre

I report to the charity trustees on my examination of the accounts of Oakley Rural Day Care Centre (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Justine Hollins Jlli

Justine Hollins
6 Russet Close
Woodlands Park
Bedford
Bedfordshire
MK41 7GB

Date: *28/8/24.*

Oakley Rural Day Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,226	1,200	25,426	9,579
Fundraising					
Bring and buy sale		75	-	75	-
Charitable activities					
Day Centre		26,215	-	26,215	20,557
Other trading activities	2	-	-	-	-
Investment income	3	2,860	-	2,860	1,025
Other income		19,596	-	19,596	19,596
Total		72,972	1,200	74,172	50,757
EXPENDITURE ON					
Charitable activities					
Day Centre		60,166	1,042	61,208	55,364
NET INCOME/(EXPENDITURE)		12,806	158	12,964	(4,607)
RECONCILIATION OF FUNDS					
Total funds brought forward		92,102	5,606	97,708	102,315
TOTAL FUNDS CARRIED FORWARD		<u>104,908</u>	<u>5,764</u>	<u>110,672</u>	<u>97,708</u>

The notes form part of these financial statements

Oakley Rural Day Care Centre

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	311	-	311	-
CURRENT ASSETS					
Prepayments and accrued income		19,596	-	19,596	19,596
Cash at bank and in hand		<u>85,795</u>	<u>5,764</u>	<u>91,559</u>	<u>79,121</u>
		105,391	5,764	111,155	98,717
CREDITORS					
Amounts falling due within one year	8	(794)	-	(794)	(1,009)
NET CURRENT ASSETS					
		<u>104,597</u>	<u>5,764</u>	<u>110,361</u>	<u>97,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>104,908</u>	<u>5,764</u>	<u>110,672</u>	<u>97,708</u>
NET ASSETS					
		<u>104,908</u>	<u>5,764</u>	<u>110,672</u>	<u>97,708</u>
FUNDS					
Unrestricted funds	9			104,908	92,102
Restricted funds				<u>5,764</u>	<u>5,606</u>
TOTAL FUNDS					
				<u>110,672</u>	<u>97,708</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/8/2024 and were signed on its behalf by:



Mrs A Bryans - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost
Computer equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	<u>75</u>	<u>-</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>2,860</u>	<u>1,025</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,579	-	9,579
Charitable activities			
Day Centre	20,557	-	20,557
Other trading activities	-	-	-
Investment income	1,025	-	1,025
Other income	<u>19,596</u>	<u>-</u>	<u>19,596</u>
Total	50,757	-	50,757
EXPENDITURE ON			
Charitable activities			
Day Centre	54,980	384	55,364

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
NET INCOME/(EXPENDITURE)	(4,223)	(384)	(4,607)
RECONCILIATION OF FUNDS			
Total funds brought forward	96,325	5,990	102,315
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>92,102</u>	<u>5,606</u>	<u>97,708</u>

7. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Computers £
COST	
At 1 April 2023	4,317
Addition in the year	<u>467</u>
At 31 March 2024	<u>4,784</u>
DEPRECIATION	
At 1 April 2023	4,317
Charge for year	<u>156</u>
At 31 March 2023	<u>4,473</u>
NET BOOK VALUE	
At 31 March 2023	<u>311</u>
At 31 March 2022	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	230	561
Taxation and social security	314	-
Accrued expenses	<u>250</u>	<u>250</u>
	<u>794</u>	<u>811</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	92,102	12,806	104,908
Restricted funds			
Restricted fund	3,081	158	3,239
Entertaining	<u>2,525</u>	<u>-</u>	<u>2,525</u>
	<u>5,606</u>	<u>158</u>	<u>5,764</u>
TOTAL FUNDS	<u>97,708</u>	<u>12,964</u>	<u>110,672</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	72,972	(60,166)	12,806
Restricted funds			
Activities grant	1,200	(1,042)	158
	<u>74,172</u>	<u>(61,208)</u>	<u>12,964</u>
TOTAL FUNDS	<u>74,172</u>	<u>(61,208)</u>	<u>12,964</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	96,325	(4,223)	92,102
Restricted funds			
Restricted fund	3,465	(384)	3,081
Entertaining	2,525	-	2,525
	<u>5,990</u>	<u>(384)</u>	<u>5,606</u>
TOTAL FUNDS	<u>102,315</u>	<u>(4,607)</u>	<u>97,708</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,757	(54,980)	(4,223)
Restricted funds			
Coronavirus Support Grants	-	(384)	(384)
	<u>50,757</u>	<u>(55,364)</u>	<u>(4,607)</u>
TOTAL FUNDS	<u>50,757</u>	<u>(55,364)</u>	<u>(4,607)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	97,477	(1,152)	96,325
Restricted funds			
Restricted fund	785	2,680	3,465
Entertaining	2,525	-	2,525
	<u>3,310</u>	<u>2,680</u>	<u>5,990</u>
TOTAL FUNDS	<u>100,787</u>	<u>1,528</u>	<u>102,315</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,701	(47,853)	(1,152)
Restricted funds			
Entertaining	5,609	(2,929)	2,680
	<u>52,310</u>	<u>(50,782)</u>	<u>1,528</u>
TOTAL FUNDS	<u>52,310</u>	<u>(50,782)</u>	<u>1,528</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,426	9,579
Other trading activities		
Fundraising events	75	-
Investment income		
Deposit account interest	2,860	1,025
Charitable activities		
Day Centre fees	26,215	20,557
Other income		
Local Authority	19,596	19,596
Covid-19 Support	-	-
	<hr/>	<hr/>
Total incoming resources	74,172	50,757
EXPENDITURE		
Charitable activities		
Wages	41,590	38,063
Rent	8,100	8,100
Groceries	3,857	2,696
Cleaning	99	29
Activities	1,042	434
Transport	-	-
Entertaining	-	-
Christmas	321	336
Equipment	45	-
Depreciation of tangible fixed assets	156	-
	<hr/>	<hr/>
	55,210	49,658
Support costs		
Management		
Telephone	1,252	1,088
Postage and stationery	930	460
Advertising	35	35
Sundries	2	1
Website	-	-
	<hr/>	<hr/>
	2,219	1,584

This page does not form part of the statutory financial statements

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Management Finance		
Bank charges	-	-
Bookkeeping	<u>2,465</u>	<u>2,465</u>
	2,465	2,465
Governance costs		
Staff training	-	384
Accountancy	250	250
HR support	-	-
Insurance	764	723
Payroll costs	<u>300</u>	<u>300</u>
	<u>1,314</u>	<u>1,657</u>
Total resources expended	<u>61,208</u>	<u>55,364</u>
Net income	<u>12,964</u>	<u>(4,607)</u>

This page does not form part of the statutory financial statements

OAKLEY RURAL DAY CARE CENTRE

England & Wales - Charity number 1060283

Accounts



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Oakley Rural Day Care Centre

Oakley Rural Day Care Centre

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Oakley Rural Day Care Centre

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the relief of frail elderly people in the rural areas of North Bedfordshire by the provision of recreational facilities with the object of improving the conditions of life of such people.

Significant activities

To fulfil the charity's objectives the trustees have secured the use of a hall, The Old School, in the village of Oakley to serve as a day centre.

Since October 2001 the centre has been open three days per week, Tuesday, Wednesday and Thursday.

During the Covid-19 pandemic the day centre was not able to accept clients and pivoted its services so that each week during the 2020-21 year and for the first half of 2021-22 a pack was sent to each client containing a newsletter and various activities (such as quizzes, crosswords, spot the difference etc.). Each client also received a weekly phone call from a member of staff.

The Day Centre was able to re-open on 31st August 2021 and has since seen steadily increasing numbers of clients attending each day, although the numbers are still not back to pre-pandemic levels.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

By providing the day centre facilities the charity has enabled many members of the community to remain more socially and mentally active. The centre provides a safe environment for the clients to meet and make friends as well as benefiting from hot meals.

By providing the alternative services during Covid-19 the day centre has helped to combat the isolation many of the clients would otherwise have suffered from.

By supporting the clients who attend the day centre to stay more active it reduces the need for clinical care and therefore reduces the demand placed on medical and social care budgets.

FINANCIAL REVIEW

Financial position

During the year the charity has seen the impact of the current economic climate with the level of funding available reducing significantly, with the donations received in the year reducing by 53%. Fortunately Bedford Borough Council has continued to support the charity and with increasing numbers of clients the fees received have compensated for the majority of the lost donations.

Although there is a deficit for the year the charity is still in a strong financial position cash reserves at 31st March 2023 of £79,121, with a further £19,596 received shortly after the year end.

Principal funding sources

Throughout the period an agreement has remained in place with Bedford Borough Council's Social Services team to provide financial support to the day centre. The amount of the grant for the year under review was £19,596.

In addition to this each client is charged a daily attendance fee of £20. This obviously has not been charged during the pandemic and all the services provided whilst the Day Centre was closed were free of charge.

FINANCIAL REVIEW

Reserves policy

The trustees have an agreed Reserves Policy that is reviewed annually. It is considered that the charity should hold sufficient working capital to allow for the normal operating needs, being day centre fees charged to clients less gross costs, for a period of twenty four months, in case no further funding, grants or donations are received. At 31 March 2023 this equates to £69,614.

In addition to this the trustees believe it to be prudent to also hold £20,000 for potential redundancies should the Centre have to close and to allow for urgent relocation should something happen to the premises the charity currently operates from. This gives a total of £89,614.

FUTURE PLANS

The day centre is working hard on promoting and advertising its services in the aim of attracting new clients and getting back to pre-pandemic client numbers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is dated 17 July 1996 and was amended to allow for current governance arrangements on 9 January 1997.

Oakley Rural Day Care Centre is registered with the Charity Commission. Anyone over the age of 18 can become a member of the charity.

Recruitment and appointment of new trustees

As set out in the constitution, the chair of the trustees is elected by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1060283

Principal address

The Old School
Lovell Road
Oakley
Bedford
Bedfordshire
MK43 7RX

Oakley Rural Day Care Centre

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

Mrs P M Olney (Treasurer)
Mrs C Ord (Secretary)
J Johnstone
Mrs A Bryans (Chair)
Mrs T Williams

Independent Examiner

Justine Hollins
6 Russet Close
Woodlands Park
Bedford
Bedfordshire
MK41 7GB

Approved by order of the board of trustees on10/8/23..... and signed on its behalf by:



Mrs A Bryans - Trustee

Independent Examiner's Report to the Trustees of
Oakley Rural Day Care Centre

Independent examiner's report to the trustees of Oakley Rural Day Care Centre

I report to the charity trustees on my examination of the accounts of Oakley Rural Day Care Centre (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

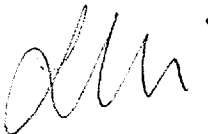
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 JUSTINE HOLLINS

Justine Hollins
6 Russet Close
Woodlands Park
Bedford
Bedfordshire
MK41 7GB

Date: 9/8/2023

Oakley Rural Day Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,579	-	9,579	20,431
Charitable activities					
Day Centre		20,557	-	20,557	6,649
Other trading activities	2	-	-	-	-
Investment income	3	1,025	-	1,025	25
Other income		<u>19,596</u>	<u>-</u>	<u>19,596</u>	<u>25,205</u>
Total		50,757	-	50,757	52,310
EXPENDITURE ON					
Charitable activities					
Day Centre		54,980	384	55,364	50,782
NET INCOME/(EXPENDITURE)		(4,223)	(384)	(4,607)	1,528
RECONCILIATION OF FUNDS					
Total funds brought forward		96,325	5,990	102,315	100,787
TOTAL FUNDS CARRIED FORWARD		<u>92,102</u>	<u>5,606</u>	<u>97,708</u>	<u>102,315</u>

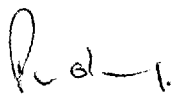
The notes form part of these financial statements

Oakley Rural Day Care Centre

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	-
CURRENT ASSETS					
Prepayments and accrued income		19,596	-	19,596	384
Cash at bank and in hand		<u>73,515</u>	<u>5,606</u>	<u>79,121</u>	<u>102,742</u>
		93,111	5,606	98,717	103,126
CREDITORS					
Amounts falling due within one year	8	(1,009)	-	(1,009)	(811)
NET CURRENT ASSETS		<u>92,102</u>	<u>5,606</u>	<u>97,708</u>	<u>102,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,102</u>	<u>5,606</u>	<u>97,708</u>	<u>102,315</u>
NET ASSETS		<u>92,102</u>	<u>5,606</u>	<u>97,708</u>	<u>102,315</u>
FUNDS	9				
Unrestricted funds				92,102	96,325
Restricted funds				<u>5,606</u>	<u>5,990</u>
TOTAL FUNDS				<u>97,708</u>	<u>102,315</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

 10.8.23.

Mrs P M Olney - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	<u>-</u>	<u>-</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,025</u>	<u>25</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,431	-	20,431
Charitable activities			
Day Centre	6,649	-	6,649
Other trading activities	-	-	-
Investment income	25	-	25
Other income	<u>19,596</u>	<u>5,609</u>	<u>25,205</u>
Total	46,701	5,609	52,310
EXPENDITURE ON			
Charitable activities			
Day Centre	47,853	2,929	50,782

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
NET INCOME/(EXPENDITURE)	(1,152)	2,680	1,528
RECONCILIATION OF FUNDS			
Total funds brought forward	97,477	3,310	100,787
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>96,325</u>	<u>5,990</u>	<u>102,315</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	<u>4,317</u>
DEPRECIATION	
At 1 April 2022	4,317
Charge for year	<u>-</u>
At 31 March 2023	<u>4,317</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>-</u></u>
At 31 March 2022	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	561	561
Taxation and social security	-	-
Accrued expenses	<u>250</u>	<u>250</u>
	<u>811</u>	<u>811</u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	96,325	(4,223)	92,102
Restricted funds			
Restricted fund	3,465	(384)	3,081
Entertaining	<u>2,525</u>	<u>-</u>	<u>2,525</u>
	<u>5,990</u>	<u>(384)</u>	<u>5,606</u>
TOTAL FUNDS	<u>102,315</u>	<u>(4,607)</u>	<u>97,708</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,757	(54,980)	(4,223)
Restricted funds			
Coronavirus Support Grants	-	(384)	(384)
	<u>50,757</u>	<u>(55,364)</u>	<u>(4,607)</u>
TOTAL FUNDS	<u>50,757</u>	<u>(55,364)</u>	<u>(4,607)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	97,477	(1,152)	96,325
Restricted funds			
Restricted fund	785	2,680	3,465
Entertaining	2,525	-	2,525
	<u>3,310</u>	<u>2,680</u>	<u>5,990</u>
TOTAL FUNDS	<u>100,787</u>	<u>1,528</u>	<u>102,315</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,701	(47,853)	(1,152)
Restricted funds			
Coronavirus Support Grants	5,609	(2,929)	2,680
	<u>52,310</u>	<u>(50,782)</u>	<u>1,528</u>
TOTAL FUNDS	<u>52,310</u>	<u>(50,782)</u>	<u>1,528</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	102,564	(5,087)	97,477
Restricted funds			
Restricted fund	785	-	785
Entertaining	2,525	-	2,525
	<u>3,310</u>	<u>-</u>	<u>3,310</u>
TOTAL FUNDS	<u>105,874</u>	<u>(5,087)</u>	<u>100,787</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,227	(41,314)	(5,087)
Restricted funds			
Entertaining	6,753	(6,753)	-
	<u>42,980</u>	<u>(48,067)</u>	<u>(5,087)</u>
TOTAL FUNDS	<u>42,980</u>	<u>(48,067)</u>	<u>(5,087)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,579	20,431
Other trading activities		
Fundraising events	-	-
Investment income		
Deposit account interest	1,025	25
Charitable activities		
Day Centre fees	20,557	6,649
Other income		
Local Authority	19,596	19,596
Covid-19 Support	-	5,609
	<hr/>	<hr/>
Total incoming resources	50,757	52,310
 EXPENDITURE		
Charitable activities		
Wages	38,063	34,688
Rent	8,100	8,100
Groceries	2,696	1,028
Cleaning	29	-
Activities	434	64
Transport	-	-
Entertaining	-	-
Christmas	336	98
PPE costs	-	320
Depreciation of tangible fixed assets	-	1,079
	<hr/>	<hr/>
	49,658	45,377
 Support costs		
Management		
Telephone	1,088	1,005
Postage and stationery	460	718
Advertising	35	25
Sundries	1	75
Website	-	-
	<hr/>	<hr/>
	1,584	1,823

This page does not form part of the statutory financial statements

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Management Finance		
Bank charges	-	-
Bookkeeping	<u>2,465</u>	<u>2,465</u>
	2,465	2,465
Governance costs		
Staff training	384	24
Accountancy	250	250
HR support	-	-
Insurance	723	543
Payroll costs	<u>300</u>	<u>300</u>
	<u>1,657</u>	<u>1,117</u>
Total resources expended	<u>55,364</u>	<u>50,782</u>
Net income	<u>(4,607)</u>	<u>1,528</u>

This page does not form part of the statutory financial statements

OAKLEY RURAL DAY CARE CENTRE

England & Wales - Charity number 1060283

Accounts



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Oakley Rural Day Care Centre

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the relief of frail elderly people in the rural areas of North Bedfordshire by the provision of recreational facilities with the object of improving the conditions of life of such people.

Significant activities

To fulfil the charity's objectives the trustees have secured the use of a hall, The Old School, in the village of Oakley to serve as a day centre.

Since October 2001 the centre has been open three days per week, Tuesday, Wednesday and Thursday.

Sadly, due to Covid-19 the charity was unable to accept clients into the day centre after the 12th March 2020. As a result the trustees and staff took the decision to pivot the services provided during the pandemic to ensure contact was maintained with all the clients.

Each week during the 2020-21 year and for the first half of 2021-22 a pack has been sent to each client containing a newsletter and various activities (such as quizzes, crosswords, spot the difference etc.). Each client also received a weekly phone call from a member of staff.

The Day Centre was able to re-open on 31st August 2021, and has since seen steadily increasing numbers of clients attending each day, although the numbers are still not back to pre-pandemic levels.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

By providing the day centre facilities the charity has enabled many members of the community to remain more socially and mentally active. The centre provides a safe environment for the clients to meet and make friends as well as benefiting from hot meals.

By providing the alternative services during Covid-19 the day centre has helped to combat the isolation many of the clients would otherwise have suffered from.

When the day centre reopens and by supporting the clients who attend the day centre to stay more active it reduces the need for clinical care and therefore reduces the demand placed on medical and social care budgets.

FINANCIAL REVIEW

Financial position

Throughout the year the charity has received Covid support from local and central government totalling £5,609, of which £2,609 related to the furlough scheme. In addition to this support the charity has managed to raise donations of £20,431 which has meant that although the income generated from clients attending the day centre is well below the pre-pandemic level there is a surplus for the year was only £1,528.

The charity is still in a strong financial position cash reserves at 31st March 2022 of £102,315, up from £100,787 at 31st March 2021.

Principal funding sources

Throughout the period an agreement has remained in place with Bedford Borough Council's Social Services team to provide financial support to the day centre. The amount of the grant for the year under review was £19,596.

In addition to this each client is charged a daily attendance fee of £20. This obviously has not been charged during the pandemic and all the services provided whilst the Day Centre was closed were free of charge.

FINANCIAL REVIEW

Reserves policy

The trustees have an agreed Reserves Policy that is reviewed annually. It is considered that the charity should hold sufficient working capital to allow for the normal operating needs, being day centre fees charged to clients less gross costs, for a period of twenty four months, in case no further funding, grants or donations are received. At 31 March 2022 and on the assumption the day centre can return to normal operations this equates to £88,266.

In addition to this the trustees believe it to be prudent to also hold £15,000 for potential redundancies should the Centre have to close and to allow for urgent relocation should something happen to the premises the charity currently operates from. This gives a total of £103,266.

FUTURE PLANS

During the 2022-23 year it is hoped that the day centre will be able to remain open without any further lockdowns. On this basis the day centre is working hard on promoting and advertising its services in the aim of getting back to pre-pandemic client numbers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is dated 17 July 1996 and was amended to allow for current governance arrangements on 9 January 1997.

Oakley Rural Day Care Centre is registered with the Charity Commission. Anyone over the age of 18 can become a member of the charity.

Recruitment and appointment of new trustees

As set out in the constitution, the chair of the trustees is elected by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1060283

Principal address

The Old School
Lovell Road
Oakley
Bedford
Bedfordshire
MK43 7RX

Oakley Rural Day Care Centre

Report of the Trustees
for the Year Ended 31 March 2022

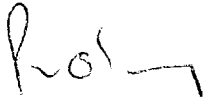
Trustees

Mrs P M Olney Chair
Mrs C Ord Secretary
J Johnstone
Mrs A Bryans
Mrs T Williams (appointed 12th May 2022)

Independent Examiner

Mr Martin Proctor
10 The Close
Clapham
Bedford
Bedfordshire
MK41 6DP

Approved by order of the board of trustees on14.7.22..... and signed on its behalf by:



Mrs P M Olney - Trustee

Independent Examiner's Report to the Trustees of
Oakley Rural Day Care Centre

Independent examiner's report to the trustees of Oakley Rural Day Care Centre

I report to the charity trustees on my examination of the accounts of Oakley Rural Day Care Centre (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Proctor
10 The Close
Clapham
Bedford
Bedfordshire
MK41 6DP

Date:

15.07.22

Oakley Rural Day Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,431	-	20,431	4,752
Charitable activities					
Day Centre		6,649	-	6,649	1,818
Other trading activities	2	-	-	-	-
Investment income	3	25	-	25	69
Other income		<u>19,596</u>	<u>5,609</u>	<u>25,205</u>	<u>36,341</u>
Total		46,701	5,609	52,310	42,980
EXPENDITURE ON					
Charitable activities					
Day Centre		<u>47,853</u>	<u>2,929</u>	<u>50,782</u>	<u>48,067</u>
NET INCOME/(EXPENDITURE)		(1,152)	2,680	1,528	(5,087)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>97,477</u>	<u>3,310</u>	<u>100,787</u>	<u>105,874</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>96,325</u></u>	<u><u>5,990</u></u>	<u><u>102,315</u></u>	<u><u>100,787</u></u>

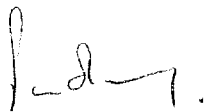
The notes form part of these financial statements

Oakley Rural Day Care Centre

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	1,080
CURRENT ASSETS					
Prepayments and accrued income		384	-	384	-
Cash at bank and in hand		<u>96,752</u>	<u>5,990</u>	<u>102,742</u>	<u>101,049</u>
		97,136	5,990	103,126	101,049
CREDITORS					
Amounts falling due within one year	8	(811)	-	(811)	(1,342)
NET CURRENT ASSETS		<u>96,325</u>	<u>5,990</u>	<u>102,315</u>	<u>99,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,325</u>	<u>5,990</u>	<u>102,315</u>	<u>100,787</u>
NET ASSETS		<u>96,325</u>	<u>5,990</u>	<u>102,315</u>	<u>100,787</u>
FUNDS					
Unrestricted funds	9			96,325	97,477
Restricted funds				<u>5,990</u>	<u>3,310</u>
TOTAL FUNDS				<u>102,315</u>	<u>100,787</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.7.22 and were signed on its behalf by:



P M Olney - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES	31.3.22	31.3.21
	£	£
Fundraising events	<u>-</u>	<u>-</u>

3. INVESTMENT INCOME	31.3.22	31.3.21
	£	£
Deposit account interest	<u>25</u>	<u>69</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.3.22	31.3.21
<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,752	-	4,752
Charitable activities			
Day Centre	1,818	-	1,818
Other trading activities	-	-	-
Investment income	69	-	69
Other income	<u>29,588</u>	<u>6,753</u>	<u>36,341</u>
Total	36,227	6,753	42,980
EXPENDITURE ON			
Charitable activities			
Day Centre	41,314	6,753	48,067

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(5,087)	-	(5,087)
RECONCILIATION OF FUNDS			
Total funds brought forward	102,564	3,310	105,874
TOTAL FUNDS CARRIED FORWARD	<u>97,477</u>	<u>3,310</u>	<u>100,787</u>

7. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>4,317</u>
DEPRECIATION	
At 1 April 2021	3,237
Charge for year	<u>1,080</u>
At 31 March 2022	<u>4,317</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>1,080</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	561	497
Taxation and social security	-	595
Accrued expenses	<u>250</u>	<u>250</u>
	<u>811</u>	<u>1,342</u>

9. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	97,477	(1,152)	96,325
Restricted funds			
Restricted fund	785	2,680	3,465
Entertaining	<u>2,525</u>	<u>-</u>	<u>2,525</u>
	<u>3,310</u>	<u>2,680</u>	<u>5,990</u>
TOTAL FUNDS	<u>100,787</u>	<u>1,528</u>	<u>102,315</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,701	(47,853)	(1,152)
Restricted funds			
Coronavirus Job Retention Scheme	2,609	(2,609)	-
Coronavirus Job Retention Scheme	<u>2,609</u>	<u>(2,609)</u>	<u>2,680</u>
TOTAL FUNDS	<u>52,310</u>	<u>(50,782)</u>	<u>1,528</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	102,564	(5,087)	97,477
Restricted funds			
Restricted fund	785	-	785
Entertaining	2,525	-	2,525
	<u>3,310</u>	<u>-</u>	<u>3,310</u>
TOTAL FUNDS	<u>105,874</u>	<u>(5,087)</u>	<u>100,787</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,227	(41,314)	(5,087)
Restricted funds			
Entertaining	6,753	(6,753)	-
	<u>42,980</u>	<u>(48,067)</u>	<u>(5,087)</u>
TOTAL FUNDS	<u>42,980</u>	<u>(48,067)</u>	<u>(5,087)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	96,743	5,821	102,564
Restricted funds			
Restricted fund	785	-	785
Entertaining	4,570	(2,045)	2,525
	<u>5,355</u>	<u>(2,045)</u>	<u>3,310</u>
TOTAL FUNDS	<u>102,098</u>	<u>3,776</u>	<u>105,874</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,300	(70,479)	5,821
Restricted funds			
Entertaining	1,320	(3,365)	(2,045)
	<u>77,620</u>	<u>(73,844)</u>	<u>3,776</u>
TOTAL FUNDS	<u>77,620</u>	<u>(73,844)</u>	<u>3,776</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,431	4,752
Other trading activities		
Fundraising events	-	-
Investment income		
Deposit account interest	25	69
Charitable activities		
Day Centre fees	6,649	1,818
Other income		
Local Authority	19,596	19,596
Covid-19 Support	5,609	16,745
	<hr/>	<hr/>
Total incoming resources	52,310	42,980
EXPENDITURE		
Charitable activities		
Wages	34,688	32,436
Rent	8,100	8,100
Groceries	1,028	-
Cleaning	-	-
Activities	64	68
Transport	-	-
Entertaining	-	-
Christmas	98	-
PPE costs	320	-
Depreciation of tangible fixed assets	1,079	1,079
	<hr/>	<hr/>
	45,377	41,683
Support costs		
Management		
Telephone	1,005	1,199
Postage and stationery	718	1,520
Advertising	25	35
Sundries	75	105
Website	-	-
	<hr/>	<hr/>
	1,823	2,859

This page does not form part of the statutory financial statements

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Management Finance		
Bank charges	-	-
Bookkeeping	<u>2,465</u>	<u>2,465</u>
	2,465	2,465
Governance costs		
Staff training	24	-
Accountancy	250	250
HR support	-	-
Insurance	543	510
Payroll costs	<u>300</u>	<u>300</u>
	<u>1,117</u>	<u>1,060</u>
Total resources expended	<u>50,782</u>	<u>48,067</u>
Net income	<u>1,528</u>	<u>(5,087)</u>

This page does not form part of the statutory financial statements

OAKLEY RURAL DAY CARE CENTRE

England & Wales - Charity number 1060283

Accounts



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Oakley Rural Day Care Centre

Oakley Rural Day Care Centre

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for the Year Ended 31 March 2020

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Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the relief of frail elderly people in the rural areas of North Bedfordshire by the provision of recreational facilities with the object of improving the conditions of life of such people.

Significant activities

To fulfil the charity's objectives the trustees have secured the use of a hall, The Old School, in the village of Oakley to serve as a day centre.

Since October 2001 the centre has been open three days per week, Tuesday, Wednesday and Thursday.

Sadly, due to Covid-19 the charity was unable to accept clients into the day centre after the 12th March 2020. As a result the trustees and staff took the decision to pivot the services provided during the pandemic to ensure contact was maintained with all the clients.

Each week during the 2020-21 year and beyond a pack has been sent to each client containing a newsletter and various activities (such as quizzes, crosswords, spot the difference etc.). Each client has also received a weekly phone call from a member of staff.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

By providing the day centre facilities the charity has enabled many members of the community to remain more socially and mentally active. The centre provides a safe environment for the clients to meet and make friends as well as benefiting from hot meals.

By providing the alternative services during Covid-19 the day centre has helped to combat the isolation many of the clients would otherwise have suffered from.

When the day centre reopens and by supporting the clients who attend the day centre to stay more active it reduces the need for clinical care and therefore reduces the demand placed on medical and social care budgets.

FINANCIAL REVIEW

Financial position

Throughout the year the charity has received Covid support from local and central government totalling £10,472, of which £6,753 related to the furlough scheme. In addition to this support the charity has managed to raise donations of £4,752 which has meant that although virtually no income has been generated from clients attending the day centre the deficit for the year was only £5,087.

The charity is still in a strong financial position cash reserves at 31st March 2021 of £101,049, only down £5,951 from 31st March 2020.

Principal funding sources

Throughout the period an agreement has remained in place with Bedford Borough Council's Social Services team to provide financial support to the day centre. The amount of the grant for the year

under review was £19,596.

In addition to this each client is charged a daily attendance fee of £20. This obviously has not been charged during the pandemic and all the services provided in 2020-21 were free of charge. Some clients were keen to support the day centre during the pandemic and continued to pay their attendance fee.

FINANCIAL REVIEW

Reserves policy

The trustees have an agreed Reserves Policy that is reviewed annually. It is considered that the charity should hold sufficient working capital to allow for the normal operating needs, being day centre fees charged to clients less gross costs, for a period of twenty four months, in case no further funding, grants or donations are received. At 31 March 2021 and on the assumption the day centre can return to normal operations this equates to £76,818.

In addition to this the trustees believe it to be prudent to also hold £15,000 for potential redundancies, should the Centre have to close and £10,000 to allow for urgent relocation should something happen to the premises the charity currently operates from. This gives a total of £101,818.

FUTURE PLANS

During the 2021-22 year the day centre has remained closed and the support provided to the clients during 2021 has continued.

At present the aim is to reopen the day centre three days per week from the beginning of September but this will be on a reduced capacity of 5 clients per day. If this capacity can be increased to 22 by January 2022 the maximum forecast deficit for the year will be £18,630. The charity will aim to raise the funds to cover this deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is dated 17 July 1996 and was amended to allow for current governance arrangements on 9 January 1997.

Oakley Rural Day Care Centre is registered with the Charity Commission. Anyone over the age of 18 can become a member of the charity.

Recruitment and appointment of new trustees

As set out in the constitution, the chair of the trustees is elected by the members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1060283

Principal address

The Old School
Lovell Road
Oakley
Bedford
Bedfordshire
MK43 7RX

Oakley Rural Day Care Centre

Report of the Trustees
for the Year Ended 31 March 2021

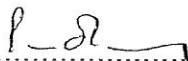
Trustees

Mrs P M Olney Chair
Mrs C Ord Secretary
J Johnstone
Mrs A Bryans

Independent Examiner

Mr Martin Proctor
The Close
Clapham
Bedford
Bedfordshire
MK41 6DP

Approved by order of the board of trustees on 29th September 2021 and signed on its behalf by:



.....
Mrs P M Olney - Trustee

Independent Examiner's Report to the Trustees of
Oakley Rural Day Care Centre

Independent examiner's report to the trustees of Oakley Rural Day Care Centre

I report to the charity trustees on my examination of the accounts of Oakley Rural Day Care Centre (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Proctor
The Close
Clapham
Bedford
Bedfordshire
MK41 6DP

Date: 29-09-2021

Oakley Rural Day Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,752	-	4,752	21,746
Charitable activities					
Day Centre		1,818	-	1,818	35,435
Other trading activities	2	-	-	-	491
Investment income	3	69	-	69	352
Other income		<u>29,588</u>	<u>6,753</u>	<u>36,341</u>	<u>19,596</u>
Total		36,227	6,753	42,980	77,620
EXPENDITURE ON					
Charitable activities					
Day Centre		41,314	6,753	48,067	73,844
NET INCOME/(EXPENDITURE)		(5,087)	-	(5,087)	3,776
RECONCILIATION OF FUNDS					
Total funds brought forward		102,564	3,310	105,874	102,098
TOTAL FUNDS CARRIED FORWARD		<u>97,477</u>	<u>3,310</u>	<u>100,787</u>	<u>105,874</u>

The notes form part of these financial statements

Oakley Rural Day Care Centre

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	1,080	-	1,080	2,157
CURRENT ASSETS					
Prepayments and accrued income		-	-	-	-
Cash at bank and in hand		<u>97,739</u>	<u>3,310</u>	<u>101,049</u>	<u>107,000</u>
		97,739	3,310	101,049	107,000
CREDITORS					
Amounts falling due within one year	8	(1,342)	-	(1,342)	(3,283)
NET CURRENT ASSETS		<u>96,397</u>	<u>3,310</u>	<u>99,707</u>	<u>103,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,533</u>	<u>3,310</u>	<u>100,843</u>	<u>105,874</u>
NET ASSETS		<u>97,477</u>	<u>3,310</u>	<u>100,787</u>	<u>105,874</u>
FUNDS	9				
Unrestricted funds				97,477	102,564
Restricted funds				<u>3,310</u>	<u>3,310</u>
TOTAL FUNDS				<u>100,787</u>	<u>105,874</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th September 2021 and were signed on its behalf by:


.....
P M Olney - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	<u>-</u>	<u>491</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>69</u>	<u>352</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.3.21	31.3.20
<u>3</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,426	1,320	21,746
Charitable activities			
Day Centre	35,435	-	35,435
Other trading activities	491	-	491
Investment income	352	-	352
Other income	<u>19,596</u>	<u>-</u>	<u>19,596</u>
Total	76,300	1,320	77,620
EXPENDITURE ON			
Charitable activities			
Day Centre	70,479	3,365	73,844

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
NET INCOME/(EXPENDITURE)	5,821	(2,045)	3,776
RECONCILIATION OF FUNDS			
Total funds brought forward	96,743	5,355	102,098
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>102,564</u>	<u>3,310</u>	<u>105,874</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019 and 31 March 2021	<u>4,317</u>
DEPRECIATION	
At 1 April 2020	2,160
Charge for year	<u>1,077</u>
At 31 March 2021	<u>3,237</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,080</u>
At 31 March 2020	<u>2,157</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	497	2,684
Taxation and social security	595	599
Accrued expenses	<u>250</u>	<u>-</u>
	<u>1,342</u>	<u>3,283</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	102,564	(5,087)	97,477
Restricted funds			
Restricted fund	785	-	785
Entertaining	<u>2,525</u>	<u>-</u>	<u>2,525</u>
	<u>3,310</u>	<u>-</u>	<u>3,310</u>
TOTAL FUNDS	<u>105,874</u>	<u>(5,087)</u>	<u>100,787</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,227	(41,314)	(5,087)
Restricted funds			
Coronavirus Job Retention Scheme	6,753	(6,753)	-
	<u>42,980</u>	<u>(48,067)</u>	<u>(5,087)</u>
TOTAL FUNDS	<u>42,980</u>	<u>(48,067)</u>	<u>(5,087)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	96,743	5,821	102,564
Restricted funds			
Restricted fund	785	-	785
Entertaining	4,570	(2,045)	2,525
	<u>5,355</u>	<u>(2,045)</u>	<u>3,310</u>
TOTAL FUNDS	<u>102,098</u>	<u>3,776</u>	<u>105,874</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,300	(70,479)	5,821
Restricted funds			
Entertaining	1,320	(3,365)	(2,045)
	<u>77,620</u>	<u>(73,844)</u>	<u>3,776</u>
TOTAL FUNDS	<u>77,620</u>	<u>(73,844)</u>	<u>3,776</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	96,803	(60)	96,743
Restricted funds			
Restricted fund	785	-	785
Entertaining	470	865	1,335
Replacement Chairs	-	3,235	3,235
	<u>1,255</u>	<u>4,100</u>	<u>5,355</u>
TOTAL FUNDS	<u>98,058</u>	<u>4,040</u>	<u>102,098</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,747	(70,807)	(60)
Restricted funds			
Entertaining	1,000	(135)	865
Replacement Chairs	4,512	(1,277)	3,235
	<u>76,259</u>	<u>(72,219)</u>	<u>4,040</u>
TOTAL FUNDS	<u>76,259</u>	<u>(72,219)</u>	<u>4,040</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,752	21,746
Other trading activities		
Fundraising events	-	491
Investment income		
Deposit account interest	69	352
Charitable activities		
Day Centre fees	1,818	35,435
Other income		
Local Authority	19,596	19,596
Covid-19 Support	16,745	-
	<hr/>	<hr/>
Total incoming resources	42,980	77,620
 EXPENDITURE		
Charitable activities		
Wages	32,436	36,349
Rent	8,100	8,100
Groceries	-	2,640
Cleaning	-	276
Activities	68	916
Transport	-	18,038
Entertaining	-	130
Christmas	-	-
20 year celebrations	-	-
Depreciation of tangible fixed assets	1,079	1,079
	<hr/>	<hr/>
	41,683	67,528
 Support costs		
Management		
Telephone	1,199	845
Postage and stationery	1,520	630
Advertising	35	150
Sundries	105	101
Website	-	300
	<hr/>	<hr/>
	2,859	2,026

This page does not form part of the statutory financial statements

Oakley Rural Day Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Management Finance		
Bank charges	-	-
Bookkeeping	<u>2,465</u>	<u>2,490</u>
	2,465	2,490
Governance costs		
Staff training	-	-
Accountancy	250	250
HR support	-	780
Insurance	510	495
Payroll costs	<u>300</u>	<u>275</u>
	<u>1,060</u>	<u>1,800</u>
Total resources expended	<u>48,067</u>	<u>73,844</u>
Net income	<u><u>(5,087)</u></u>	<u><u>3,776</u></u>

This page does not form part of the statutory financial statements