

WITNEY DAY CENTRE

England & Wales - Charity number 1181214

Details

Status Registered

Legal form CIO

Registered 2018-12-17

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

Contact

Address 164 Colwell Drive
Witney
Witney
Oxfordshire
OX28 5NN

Phone 07766054602

Email lindamckeer@hotmail.com

Website www.witneydaycentre.co.uk

Activities

Objects: TO PROMOTE THE RELIEF OF PERSONS OVER 60 YEARS OF AGE BY THE PROVISION OF DAY CARE SERVICES FOR THE BENEFIT OF PERSONS LIVING IN WITNEY AND THE SURROUNDING AREAS.

Activities: To promote the relief of persons over 60 years of age by the provision of day care services for the benefit of persons living in Witney and surrounding areas.

Classification

- **How:** Provides Services
- **What:** Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,183	£31,807	-	-
2024-03-31	£35,032	£31,722	-	-
2023-03-31	£46,195	£34,264	-	-
2022-03-31	£58,301	£38,076	-	-
2021-03-31	£40,104	£32,579	-	-

Trustees

Name	Role	Appointed
GRAEME YOUNG	Chair	2018-10-01
Mark Young		2024-01-02
Michael Stevens		2023-05-01

WITNEY DAY CENTRE

England & Wales - Charity number 1181214

Accounts

Chairman's report of the year 2024 to 2025

This year has been another successful year. The accounts have stayed very healthy.

Our co coordinator has been very active with keeping numbers up on both Meals on Wheels (45-50) and the Day Centre (35) The Community Connecting fund has allowed the Coordinator to go out on various activities like soup lunch and outings with the members. We have also been able to start a exercise session at a leisure centre which was initiated with a small grant from the local council and has proved very popular. When this small pocket of money has run out the coordinator will try to acquire another grant for the benefit of the local community.

The mini bus has proved so invaluable being able to use it on Day Centre days and also on outings.

All three trustees are happy with the running of the Day Centre and the smaller side activities that are running under the 'Day Centre'

Graeme Young

Chair of the trustees



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name
WITNEY DAY CENTRE

No (if any)
1181214

CC16a

Receipts and payments accounts

For the period from **01/04/2024** To **31/03/2025**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	22,477	-	-	22,477	13,777
Transport	-	-	-	-	1,922
Meals on wheels	-	-	-	-	6,204
Grants	-	-	-	-	9,960
Fundraising	-	-	-	-	-
Donations	3,894	-	-	3,894	3,169
	812	-	-	812	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,183	-	-	27,183	35,032
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,183	-	-	27,183	35,032
A3 Payments					
Food	1,100	-	-	1,100	1,122
Resources	-	-	-	-	-
Consumables/Stationery	1,796	560	-	2,356	2,441
Entertainment	1,395	-	-	1,395	1,800
Rent/Electric	2,490	1,065	-	3,555	2,506
Subcontracting	15,440	5,900	-	21,340	20,205
Transport	1,895	-	-	1,895	2,464
Insurance	-	-	-	-	1,109
Training	166	-	-	166	75
	-	-	-	-	-
Sub total	24,282	7,525	-	31,807	31,722
A4 Asset and investment purchases, (see table)					
Minibus	-	-	-	-	-
F&F/Equipment	-	-	-	-	911
Sub total	-	-	-	-	911
Total payments	24,282	7,525	-	31,807	32,633
Net of receipts/(payments)	2,901	- 7,525	-	- 4,624	2,399
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,407	7,992	-	20,399	18,000
Cash funds this year end	15,308	467	-	15,775	20,399

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	15,308	467	-
		-	-	-
		-	-	-
	Total cash funds	15,308	467	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings		-	-
	Equipment		-	-
	Minibus		41,500	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAEME YOUNG	6/1/20

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Witney Day Centre (registered charity number 1181214)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

Responsibilities and basis of report

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

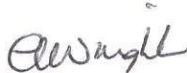
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination in accordance with the general directions given by the Charity Commission. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the accounting records were not kept in accordance with section 130 of the Charities Act.

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.

Signed:



Name: Angela Wright FMAAT

Address: Unit 4 Green Farm
Fritwell
Bicester
OX27 7QU

Date: 31 Dec 2025

WITNEY DAY CENTRE

England & Wales - Charity number 1181214

Accounts



Trustees' Annual Report for the period

From 01/04/23
Period end date

Period start date To 31/03/24

Charity name: **Witney Day Centre**

Charity registration number: **1181214**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We help persons over the age of 60. We give them a full day of activity and a meal
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include exercise, singing Quizzes, art, and craft and board games.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The grants available are looked at by the manager of the Day centre and discussed with the trustees of the possibilities of obtaining them.
Policy on social investment including program related investment	Para 1.38	None.
Contribution made by volunteers	Para 1.38	Small contributions come in and is documented as donations.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The activities of the Day Centre is still going very Strong.</p> <p>Meals on wheels has stayed at the same level at 45-50.</p> <p>The connected community fund has worked out well at being able to go out into the community and do soup lunches and various outings for the members.</p> <p>The Manager was able to obtain some Lottery funding to be able to start an exercise session at the local gym for the elderly using powered machines. This has proved very popular every week.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are aware of reserves, and always try to do extra fund raising, Bingo etc if need.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	We do not hold zero reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	£8 per Day Centre session. Donations and grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees have to be carefully chosen. All new volunteers are also carefully chosen.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are long term volunteers who contribute to the Day Centre. Training is ongoing thro out the year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day Centre is very strong, with 40 + member. Meals on Wheels has proven successful with 45- 50 meals going out every Tuesday. Connected Community fund is being used well and the lottery funding for exercise has proved a success.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Witney Day Centre
Other name the charity uses	
Registered charity number	1181214
Charity's principal address	164 Colwell Drive Witney OX28 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Young	Chair		
2	Michael Stevens			
3	Mark Young		02/January 2024	
4				
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme Young	
Position (eg Secretary, Chair, etc)	Chair	
Date	12 th January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WITNEY DAY CENTRE

No (if any)
1181214

CC16a

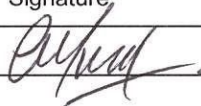
Receipts and payments accounts

For the period from **01/04/2023** To **31/03/2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	13,777	-	-	13,777	12,534
Transport	1,922	-	-	1,922	3,758
Meals on wheels	6,204	-	-	6,204	6,186
Grants	500	9,460	-	9,960	18,725
Fundraising	-	-	-	-	284
Donations	3,169	-	-	3,169	4,708
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,572	9,460	-	35,032	46,195
A2 Asset and investment sales, (see table).					
P/X old minibus	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total receipts	25,572	9,460	-	35,032	51,195
A3 Payments					
Food	572	550	-	1,122	1,145
Resources	-	-	-	-	746
Consumables/Stationery	2,268	173	-	2,441	5,376
Entertainment	1,800	-	-	1,800	1,640
Rent/Electric	630	1,876	-	2,506	40
Subcontracting	13,849	6,356	-	20,205	19,119
Transport	2,464	-	-	2,464	2,499
Insurance	1,109	-	-	1,109	1,111
Training	29	46	-	75	59
Manshed/Rotary club	-	-	-	-	2,529
	-	-	-	-	-
Sub total	22,721	9,001	-	31,722	34,264
A4 Asset and investment purchases. (see table)					
Minibus	-	-	-	-	41,500
F&F/Equipment	911	-	-	911	2,286
	-	-	-	-	-
Sub total	911	-	-	911	2,286
Total payments	23,632	9,001	-	32,633	36,550
Net of receipts/(payments)	1,940	459	-	2,399	14,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,467	7,533	-	18,000	3,355
Cash funds this year end	12,407	7,992	-	20,399	18,000

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	12,407	7,992	-
		-	-	-
		-	-	-
	Total cash funds	12,407	7,992	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures & Fittings		-	842
	Equipment		-	170
	Minibus		41,500	20,750
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GRAEME YOUNG	1/12/24	

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Witney Day Centre (registered charity number 1181214)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Responsibilities and basis of report

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

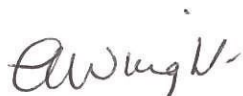
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination in accordance with the general directions given by the Charity Commission. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the accounting records were not kept in accordance with section 130 of the Charities Act.

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.

Signed:



Name: Angela Wright FMAAT

Address: Unit 4 Green Farm
Fritwell
Bicester
OX27 7QU

Date: 17 July 2024

WITNEY DAY CENTRE

England & Wales - Charity number 1181214

Accounts



Trustees' Annual Report for the period

From **01/04/22** Period start date To **31/03/23**
Period end date

Charity name: Witney day centre

Charity registration number: 1181214

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We help persons over the age of 60. We give them a full day of activity and a meal
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include exercise, singing Quizzes, art and craft and board games.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The grants available are looked at by the manager of the day Centre and discussed with the trustees of the possibilities and needs of obtaining them.
Policy on social investment including program related investment	Para 1.38	None
..... Contribution made by volunteers	Para 1.38	Some Volunteers make small contributions amounting to only a few pounds and documented as donations.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Day Centre has run very successfully since reopening full time after lock down. Meals on wheels has extended its numbers and WDC cook for 45-50 elderly and deliver a two course hot meal.</p> <p>WDC decided to have the 'man shed' run under the guidance of the Rotary Club after a consultation with both parties is was passed over with all the remaining assets.</p> <p>The manager also attained a grant 'Connected Community Fund' This is used to go out into the community to promote WDC by offering cookery demonstrations using air fryers and providing a free lunch within the community. Also providing soup lunches.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is very good, up from last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves because if our members fall and costs go up we need to be able to cover these extra costs.
Amount of reserves held	Para 1.22	£5000 - £7000
Reasons for holding zero reserves	Para 1.22	We do not hold zero reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	£8 per person per session, donations and grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees have to be carefully chosen. They need to have the patience and care that is required for the elderly We ask the manager to 'interview' all new volunteers and the chair will explain what is required of them.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are long term volunteers who contribute to the Day Centre and do extra to make the day go well The committee will discuss the new trustee before asking him/her to join.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Meals on wheels is a great success and is helping 50+ elderly have at least one healthy meal a week. Connecting Community Fund is being used well to 'Connect' within the local area.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Witney Day Centre
Other name the charity uses	
Registered charity number	1181214
Charity's principal address	164 Colwell drive Witney OX28 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Young	Chair		
2	Michael Stevens		01 May 2023	
3	Mark Young		02 January 2024	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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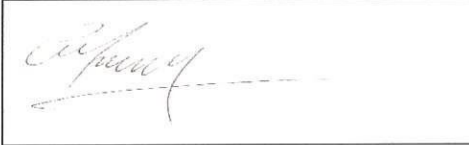
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme young	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 th March 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WITNEY DAY CENTRE	No (if any) 1181214
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	12,534	-	-	12,534	6,870
Transport	3,758	-	-	3,758	1,850
Meals on wheels	6,186	-	-	6,186	8,803
Grants	3,425	15,300	-	18,725	38,750
Fundraising	284	-	-	284	122
Donations	4,238	470	-	4,708	1,906
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,425	15,770	-	46,195	58,301
A2 Asset and investment sales, (see table).					
P/X old minibus	5,000	-	-	5,000	-
	-	-	-	-	-
Sub total	5,000	-	-	5,000	-
Total receipts	35,425	15,770	-	51,195	58,301
A3 Payments					
Food	595	550	-	1,145	1,110
Resources	546	200	-	746	9,853
Consumables/Stationery	2,155	3,221	-	5,376	4,879
Entertainment	1,393	247	-	1,640	840
Rent/Electric	-	40	-	40	270
Subcontracting	12,267	6,852	-	19,119	16,810
Transport	2,416	83	-	2,499	2,358
Insurance	1,111	-	-	1,111	1,051
Training	59	-	-	59	905
Manshed/Rotary club	2,529	-	-	2,529	-
Sub total	23,071	11,193	-	34,264	38,076
A4 Asset and investment purchases. (see table)					
Minibus	15,590	25,910	-	41,500	-
F&F/Equipment	1,084	1,202	-	2,286	-
Sub total	16,674	27,112	-	43,786	-
Total payments	39,745	38,305	-	78,050	38,076
Net of receipts/(payments)	- 4,320	- 22,535	-	- 26,855	20,225
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,787	30,068	-	44,855	24,630
Cash funds this year end	10,467	7,533	-	18,000	44,855

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	10,467	7,533	-
		-	-	-
		-	-	-
	Total cash funds	10,467	7,533	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings		-	3,229
	Equipment		-	865
	Minibus		41,500	31,125
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAEME YOUNG.	8/3/24.

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Witney Day Centre (registered charity number 1181214)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Responsibilities and basis of report

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

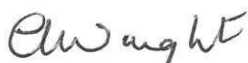
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination in accordance with the general directions given by the Charity Commission. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the accounting records were not kept in accordance with section 130 of the Charities Act.

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.

Signed:



Name: Angela Wright FMAAT

Address: Unit 4 Green Farm
Fritwell
Bicester
OX27 7QU

Date: 8th March 2024

WITNEY DAY CENTRE

England & Wales - Charity number 1181214

Accounts



Trustees' Annual Report for the period

From **01/04/21** Period start date To **31/03/22**
Period end date

Charity name: **Witney day centre**

Charity registration number: **1181214**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We help persons over the age of 60. We give them a full day of activity and a meal
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities include exercise, singing Quizzes, art and craft and board games.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The grants available are looked at by the manager of the day Centre and discussed with the trustees of the possibilities and needs of obtaining them.
Policy on social investment including program related investment	Para 1.38	None
..... Contribution made by volunteers	Para 1.38	Some Volunteers make small contributions amounting to only a few pounds and documented as donations.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During lock down we were unable to open. The manager started a shopping on line for the members and The Day Centre picked up in bulk and safely delivered the groceries. We also started meals on wheels. This happened on a different day to the day centre and is still continuing .cooking for 50 elderly residents of Witney and delivering them out to their homes. The shopping has ceased as this was only during lock down where the elderly especially did not want to venture out of The day Centre. WDC also raised funds for a 'Man Shed' this has been successful and up and running on a Monday and Tuesday for the benefits of Witney residents doing all sorts of woodwork and craft making.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position is very good, up from last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves because if our members fall and costs go up we need to be able to cover these extra costs.
Amount of reserves held	Para 1.22	£5000 - £7000
Reasons for holding zero reserves	Para 1.22	We do not hold zero reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	£8 per person per session and Bingo twice a year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees have to be carefully chosen. They need to have the patience and care that is required for the elderly We ask the manager to 'interview' all new volunteers and the chair will explain what is required of them.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are long term volunteers who contribute to the Day Centre and do extra to make the day go well The committee will discuss the new trustee before asking him/her to join.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Meals on wheels is a great success and is helping 50+ elderly have at least one healthy meal a week.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Witney Day Centre
Other name the charity uses	
Registered charity number	1181214
Charity's principal address	164 Colwell drive Witney OX28 5NN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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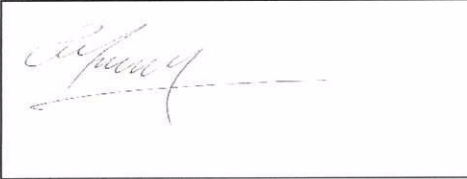
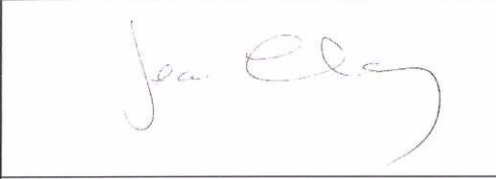
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme young	Jean Clay
Position (eg Secretary, Chair, etc)	Chair	treasurer
Date	31/01/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WITNEY DAY CENTRE

No (if any)
1181214

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	6,870	-	-	6,870	8
Transport	1,850	-	-	1,850	5
Meals on Wheels	8,803	-	-	8,803	6,394
Grants	-	38,750	-	38,750	24,047
Fundraising	122	-	-	122	1,375
Donations	1,906	-	-	1,906	4,783
Click & Collect	-	-	-	-	3,492
	-	-	-	-	-
Sub total (Gross income for AR)	19,551	38,750	-	58,301	40,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,551	38,750	-	58,301	40,104
A3 Payments					
Food	377 #	733	-	1,110	1,049
Resources	-	9,853	-	9,853	8,918
Click & Collect	-	-	-	-	3,491
Consumables/Stationery	1,575	3,304	-	4,879	4,243
Entertainment	-	840	-	840	-
Rent	7	263	-	270	144
Subcontracting	9,600	7,210	-	16,810	11,100
Transport	1,940	418	-	2,358	2,771
Insurance/Training	1,051	905	-	1,956	863
	-	-	-	-	-
Sub total	14,550	23,526	-	38,076	32,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,550	23,526	-	38,076	32,579
Net of receipts/(payments)	5,001	15,224	-	20,225	7,525
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,786	14,844	-	24,630	-
Cash funds this year end	14,787	30,068	-	44,855	7,525

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	14,787	30,068	-
			-	-
		-	-	-
	Total cash funds	14,787	30,068	-
(agree balances with receipts and payments account(s))		OK	OK	OK

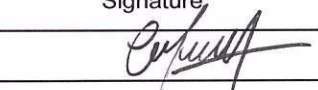
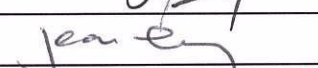
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings	ManShed	-	4,994
	Fixtures & Fittings		-	2,924
	Equipment		-	1,505
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAEME YOUNG	29/1/23
	JEAN CLAY	29/1/23

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Witney Day Centre (registered charity number 1181214)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination in accordance with the general directions given by the Charity Commission. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the accounting records were not kept in accordance with section 130 of the Charities Act.

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.

Signed:



Name: Angela Wright FMAAT, ACCA

Address: Unit 4 Green Farm
Fritwell
Bicester
OX27 7QU

Date: 16th January 2023

WITNEY DAY CENTRE

England & Wales - Charity number 1181214

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Witney Day Centre

Other names charity is known by

Registered charity number (if any)

1181214

Charity's principal address

164 Colwell Drive
 Witney
 Oxford
Postcode OX28 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Young	Chair		
2	Diana Birkett	Secretary		
3	Jean Clay	Treasurer		
4	Margaret Mayo			
5	Helen Marr			
6	Graeme Dale			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>All new volunteers are DBS checked and then given an induction day to give them help and guidance on the way we work on the day. They are given all necessary contact numbers of the few trustees to contact in case of any issues that need to be addressed. Apart from the introductory training, Witney Day Centre have had many training days for the volunteers. First aid and defibulator training, lifting and food and hygiene for those that want to help in the kitchen</p> <p>When Covid restrictions came in force in February 2020 and we were forced to shut, The co-ordinator started the Witney Day Centre Shopping to help the elderly who were told not to go out. This lasted for about 30 weeks.</p> <p>We also started doing meals on wheels on Tuesdays for about 45 lonely people. Cooking in the private kitchen with minimal help and keeping within the Covid rules.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To help all persons of the age of 60 plus. To give them a full meal and entertainment on at least one day a week.</p>
---	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

On Tuesday.
Meals on wheels delivered to about 45 lonely/ elderly persons in Witney.

On Thursday. When allowed during Covid Pandemic.

10 am start, with teas, coffee and cakes.

10.30 seated exercise with bubbly music and songs by a qualified teacher.

11.00 Games This will be different groups for different games, and activities to include, Boccia, Kurling, Cards, Flower arranging, Shove ha penny, to just name a few.

12.15- 1 A Two course lunch is provided in a separate dining room. The meal is prepared in house by two volunteers.

1.15 Back to the main hall where it has been transformed into tables and chairs around the perimeter of the hall. Teas and coffee served.

1.30- 2.30 Live entertainment. This is the high light of the day where we have live acts, mainly singing and dancing and much interaction.

2.30 finish.

At the end of every day that we operate the Chairman has a short meeting with the activities coordinator and as many volunteers that may still be within the building to make sure that we have achieved our goals of creating happiness within the local community.

The trustees have had statutory declaration regarding the guidance issued by the charities commission on public benefit,

Additional details of objectives and activities (Optional information)

Having our own minibus has been a great asset to the members. Our volunteer driver picks up and returns many members. Many trips out have been arranged with the members thoroughly enjoying themselves.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our main achievement was seeing many smiling faces from the time they got into the hall they were all so happy to get out and knowing that they will have a fun and full day.

Section E

Financial review

Brief statement of the charity's policy on reserves

During Covid we have managed to expand to even more adventures, Shopping for the elderly and starting meals on wheels. Our financial support over the year has been very good. The local and District councils have been very generous with grants. For Witney Day Centre and Meals on Wheels.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Meals on wheels is charged to cover all the expenses and the day centre does not make any extra money on this service.

Our Day Centre (Thursday) is funded by the members paying a small fee All of the extra funds we raise pay for the extra things that cost more than our own money can buy.

Eg. Expensive entertainment, projector and screen. Boccia and Kurling. Etc.

The local council helped towards the minibus and we raised the extra. Witney Day centre sold advertising space on the bus to fund the running costs including insurance tax etc.

With this 'reserve' we can use the mini bus on other days out and only ask for a small sum of money.

Section F


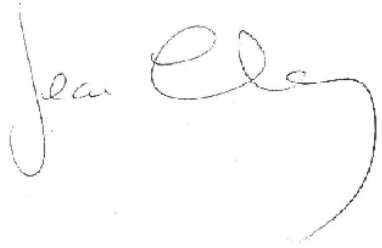
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme Young	Jean Clay
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24/1/2022	24/1/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WITNEY DAY CENTRE

No (if any)
1181214

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	8	-	-	8	16,985
Transport & Meals on Wheels	6,399	-	-	6,399	7,422
Grants	500	23,547	-	24,047	7,139
Fundraising & Donations	6,158	-	-	6,158	9,740
Click & Collect	3,492	-	-	3,492	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,557	23,547	-	40,104	41,286
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,557	23,547	-	40,104	41,286
A3 Payments					
Food	1,049	-	-	1,049	2,080
Resources	3,581	5,337	-	8,918	5,688
Click & Collect	3,491	-	-	3,491	362
Miscellaneous & Stationery	3,455	789	-	4,243	3,347
Transport & Meals on Wheels	2,637	134	-	2,771	5,314
Insurance & Training	863	-	-	863	1,080
Rent	-	144	-	144	332
Subcontractors	8,800	2,300	-	11,100	11,745
Entertainment	-	-	-	-	1,655
Sub total	23,876	8,704	-	32,579	31,603
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,876	8,704	-	32,579	31,603
Net of receipts/(payments)	- 7,319	14,843	-	7,525	9,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 7,319	14,843	-	7,525	9,683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	9,786	14,844	-
		-	-	-
		-	-	-
	Total cash funds	9,786	14,844	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor Vehicle		-	2,619
	Fixture & Fittings		-	4,341
	Equipment		-	1,963
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Graeme Young Jean Clay	24/01/2022 24/01/2022	

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Witney Day Centre (registered charity number 1181214)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect the accounting records were not kept in accordance with section 130 of the Charities Act.

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.

Signed:



Name: Angela Wright FMAAT, ACCA

Address: Unit 4 Green Farm
Fritwell
Bicester
OX27 7QU

Date: 29th January 2022