

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

FINML



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WITNEY DAY CENTRE	No (if any) 1181214
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Receipts and payments accounts

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For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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	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

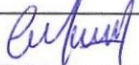
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	15,308	467	-
		-	-	-
		-	-	-
	Total cash funds	15,308	467	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
	Fixtures & Fittings		-	-
	Equipment		-	-
	Minibus		41,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
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").

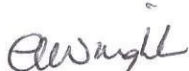
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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