

# EYNESHAM DAY CENTRE

England & Wales · Charity number 1182282

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-01

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

## Contact

---

**Address** 21 Back Lane  
Eynsham  
Witney  
Oxfordshire  
OX29 4QP

**Phone** 01865882924

**Email** [mjaoxon@gmail.com](mailto:mjaoxon@gmail.com)

**Website** [www.eynshamdaycentre.com](http://www.eynshamdaycentre.com)

## Activities

---

**Objects:** TO PROMOTE THE WELFARE OF ELDERLY PEOPLE IN ANY MANNER WHICH IS NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE TOWN OF EYNESHAM AND SURROUNDING DISTRICT

**Activities:** We provide a weekly service (Mondays) for the elderly of our community. Members enjoy meeting with each other and participating in a variety of activities (see website [eynshamdaycentre.com](http://eynshamdaycentre.com)). The organisation relies on its large team of volunteers with the Co-Ordinator and cook being the only personnel remunerated for their services. A two course meal is provided each day.

## Classification

---

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£17,179	£15,193	-	-
2024-02-29	£13,084	£15,133	-	-
2023-02-28	£12,646	£15,849	-	-
2022-02-28	£14,579	£8,279	-	-
2021-02-28	£5,904	£7,346	-	-

## Trustees

Name	Role	Appointed
<b>Charles Mathew</b>	Chair	2019-03-01
Derek Malin		2019-03-01
Jane Mary Johnson		2019-03-01
Mark Johnson		2019-03-01
Pam Please		2022-05-30
Robin Mitchell		2019-03-01
Stuart Cockwell		2025-07-07

**EYNHAM DAY CENTRE**

England & Wales - Charity number 1182282

---

# Accounts

---



## Trustees' Annual Report for the period

From **1.3.2024** Period start date To **28.2.2025** Period end date

Charity name: **Eynsham Day Centre**

Charity registration number: **1182282**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the welfare of elderly people in any manner which is now or hereafter may be deemed by law to be charitable within the village of Eynsham and surrounding
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	We provide a weekly service (Mondays) for the elderly of our community. Members enjoy meeting with each other and participating in a variety of activities (see website <a href="http://eynshamdaycentre.com">eynshamdaycentre.com</a> ). The organisation relies on its large team of volunteers with the Coordinator and cook being the only personnel remunerated for their services. A two-course meal is provided each day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The Trustees are fully aware of the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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	The charity has enjoyed a successful year on many fronts, not least financially where despite various challenges, we managed to return a small profit of nearly £2000. We have sustained a healthy level of members who have continued to benefit from our weekly service. The sourcing of suitable and willing volunteers has been a challenge. The Day Centre provides a critical focal point for our elderly members who look forward to it greatly. We have developed our afternoon entertainments programme as well as introduced a regular seated exercise programme. Our members feel valued and respected and benefit from the range of activities we offer...a happy side effect is the respite that is received once a week by family and carers. Our service also helps mitigate and delay serious issues facing the elderly thus relieving local. Our Monday Club has been an integral part of our community for over fifty years now and we are proud of the service we provide thanks to the hard work of a very loyal group of volunteers.

### 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	It is pleasing to report a slight profit (£2000) for the financial year. This was possible through the award of a local authority grant and a successful round of fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the ideal level of reserves as at 1 Feb 2025 would be £50,000.
Amount of reserves held	Para 1.22	£56,630
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>N/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
-------	--	--

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution which guides the governance of the Day Centre
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Potential Trustees are proposed at a committee meeting (close to the AGM) and discussed. The Chairman will then approach potential Trustees, where appropriate, outlining the objectives of the Charity and gauging suitability and interest. Potential trustees are then formally presented to the committee before a vote at the AGM. Opportunities to become a trustee are put in the public domain via our website and in postings around the village.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eynsham Day Centre
Other name the charity uses	The Monday Club
Registered charity number	1182282
Charity's principal address	21 Back Lane Eynsham Witney OX29 4QP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Charles Mathew	Chairman	From March 1 2019	
2	Mark Johnson	Treasurer	From March 1 2019	
3	Jane Johnson	Secretary	From March 1 2019	
6	June Poole		From March 1 2019	
7	Robin Mitchell		From March 1 2019	
8	Derek Malin		From March 1 2019	
9	Pam Pease		From March 1 2023	
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


**Funds held as custodian trustees on behalf of others**

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

**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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/a
-----

**Other optional information**


--

## 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)

Mark Johnson	
--------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer & Dep Chair

Treasurer & Dep Chair	
-----------------------	--

Date

20.11.2025

20.11.2025
------------

**EYNSHAM DAY CENTRE ACCOUNTS 2024/2025 (01/3/24 - 28/2/25)**

<b>INCOME</b>	<b>24/25</b>	
Fees	£	10,531.00
Grant - Oxford C/C	£	3,000.00
Donations	£	1,019.00
Fundraising	£	2,629.00
Misc	£	-
<b>Total income for period 01/03/24 to 28/02/25</b>	<b>£</b>	<b>17,179.00</b>

<b>EXPENDITURE</b>		
Rent	£	4,489.50
Food	£	4,683.90
Entertainment	£	690.00
Misc	£	859.21
Wages	£	4,174.90
Outings	£	-
Insurance	£	295.12
<b>Total expenditure for period 01/03/24 to 28/02/25</b>	<b>£</b>	<b>15,192.63</b>

Net surplus/defecit for the year **£ 1,986.37**

Opening balance as of 01 March 2024		
Treasurers Account 42274468	£	8,120.83
Less outstanding cheques	£	-
Add outstanding receipts	£	-
<b>Total Cash</b>		<b>£8,120.83</b>

Closing balance as at 28 February 2025		
Treasurers Account 42274468	£	10,107.20
Less outstanding cheques		
Add outstanding receipts	£	-
<b>Total Cash</b>		<b>£10,107.20</b>
<b>Difference</b>		<b>£1,986.37</b>

**COIF Charity Deposit fund**

Opening balance as of 01 March 2024	£54,184.56	
Closing balance as at 28 February 2025	£56,630.30	(31 Dec 2024)
<b>Difference</b>	<b>£2,445.74</b>	

Accounts for CIO No: 1182282 (registered 1 March 2019)

**EYNHAM DAY CENTRE**

England & Wales - Charity number 1182282

---

# Accounts

---



## Trustees' Annual Report for the period

From 1.3.23      Period start date      To 28.2.24      Period end date

Charity name: Eynsham Day Centre

Charity registration number: 1182282

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the welfare of elderly people in any manner which is now or hereafter may be deemed by law to be charitable within the
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	We provide a weekly service (Mondays) for the elderly of our community. Members enjoy meeting with each other and participating in a variety of activities (see website <a href="http://eynshamdaycentre.com">eynshamdaycentre.com</a> ). The organisation relies on its large team of volunteers with the Coordinator and cook being the only personnel remunerated for their services. A two-course meal is provided each day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are fully aware of the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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	Despite a loss of just over £2000, we have enjoyed a successful year. We have improved our membership and appointed a new Co-ordinator who has injected stability and a range of new ideas and initiatives. We have enrolled new members who have all benefitted from the wide range of activities on offer. Our elderly members have seen improvements in their mental and physical health whilst enjoying their weekly contact with others in similar circumstances as themselves. Our service helps mitigate serious issues facing the elderly thus relieving local services and giving some respite to families and carers. Our Monday Club has been an integral part of our community for over fifty years now and we are proud of the service we provide thanks to the hard work of a very loyal group of volunteers.

### 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	The Charity made a loss of £2049 over the course of the year. Increased general costs against a stagnant income accounted for this
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the ideal level of reserves as at 31.03.2022 would be £50,000
Amount of reserves held	Para 1.22	53,185
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution which guides our governance of the Day Centre
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	Potential Trustees are proposed at a committee meeting (close to the AGM) and discussed. The Chairman will then approach potential Trustees, where appropriate, outlining the objectives of the Charity and gauging suitability and interest. Potential trustees are then formally presented to the committee before a vote at the AGM. Opportunities to become a trustee are put in the public domain via our website and in postings around the village.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eynsham Day Centre
Other name the charity uses	Monday Club
Registered charity number	1182282
Charity's principal address	Village Hall 46 Back Lane Eynsham Witney OX29 4QW

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	Charles Mathew	Chairman	From March 1 2019	
2	Mark Johnson	Treasurer	From March 1 2019	
3	Jane Johnson	Secretary	From March 1 2019	
4	George Roberts		From March 1 2019	
5	Grace Brown		From March 1 2019	
6	June Poole		From March 1 2019	
7	Robin Mitchell		From March 1 2019	
8	Derek Malin		From March 1 2019	
9	Pam Pease		From March 1 2023	
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		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

### Other optional information


--

## 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)

Mark Johnson	
--------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer & Dep Chair

Treasurer & Dep Chair	
-----------------------	--

Date

21.11.24

21.11.24
----------

EYNESHAM DAY CENTRE ACCOUNTS 2023/2024 (01/3/23 - 29/2/24)

<u>INCOME</u>	23/24
Fees	£ 7,024.00
Grant - Oxford C/C	£ 1,500.00
Donations	£ 1,156.71
Fundraising	£ 3,403.00
Misc	£ -
Total income for period 01/03/23 to 29/02/24	£ 13,083.71

<u>EXPENDITURE</u>	
Rent	£ 4,449.00
Food	£ 4,359.00
Entertainment	£ 700.00
Misc	£ 844.77
Wages	£ 4,061.77
Outings	£ 425.00
Insurance	£ 293.24
Total expenditure for period 01/03/23 to 29/02/24	£ 15,132.78

Net surplus/defecit for the year **-£ 2,049.07**

Opening balance as of 01 March 2023

Treasurers Account 42274468	£ 10,169.90
Less outstanding cheques	£ -
Add outstanding receipts	£ -
Total Cash	<u>£10,169.90</u>

Closing balance as at 29 February 2024

Treasurers Account 42274468	£ 8,120.83
Less outstanding cheques	
Add outstanding receipts	£ -
Total Cash	<u>£8,120.83</u>

Difference **-£2,049.07**

COIF Charity Deposit fund

Opening balance as of 01 March 2023 £51,608.50  
Closing balance as at 29 February 2024\* £53,184.56

\* as of 30/09/2023 Difference £1,576.06

Accounts for CIO No: 1182282 (registered 1 March 2019)

**EYNHAM DAY CENTRE**

England & Wales - Charity number 1182282

---

# Accounts

---

## Annual Report for 2022/2023

This is the thirteenth Annual Report of Bolton Neuro Voices. It records our first year of full activity since the lockdown in March 2020. The 2021/22 AGM was held on 8 June 2022 and attended by 19 people.

The report for the year was submitted, as required, to the Charity Commission and acknowledged.

Our **membership** is made up of 5 local neuro groups; Bolton West Stroke Support Group, Bury/Bolton ME/CFS Support Group, Manchester and District MND Association, Bolton and District MS Society and Parkinson's UK Bolton – plus 33 individual members. There is also a small Facebook group.

### **Aims and Objectives**

Bolton Neuro Voices was set up to improve the quality of neurological health and care services in Bolton, to create a forum in which local groups could work together and to extend membership to individuals and carers who have no local support group. In particular, we wanted to facilitate improvements in quality of life, ensure access to information and provide continued monitoring of local services. Our services are open to everyone with a neurological condition who can participate safely.

**They therefore meet the public service obligation.**

### **Activities in 2022/23**

Our main regular activities are weekly hydrotherapy sessions at the Sir Jason Kenny Leisure Centre and weekly dry exercise sessions at the Bolton Arena Leisure Centre. **Our Three Hydrotherapy Continuation Programmes** ran for a total of 28 weeks with average attendances of between 16 and 29. They are designed by our physiotherapist colleague, Susan Pattison, and supported by a co-ordinator, a lifeguard and dryside volunteers. We were also grateful for additional support provided by physiotherapy students from the University of Bolton. The same team ran the annual **5-week Hydrotherapy Course for New Users** in March 2023. Twenty-three people took part and ten were able to transfer to the Continuation Programme. **Our Arena Exercise Programme** ran for a total of 35 weeks over three terms with an average attendance between 5 and 10. It is able to cope with a wider

range of disabilities than the hydrotherapy programme and is much appreciated. It is led by two Arena trainers and shepherded in this, as over many years, by our trustee, Moyra McDermott. The cost to users of these services is kept to about £3 per session through the generous support of our donors. Supportive **social contacts** are an important feature of our exercise activities and these are strengthened by our Summer (40 diners) and Christmas (59 diners) Lunches held at Ridgmont House, Horwich. The staff there are hugely welcoming and supportive and the events are greatly enjoyed. These events also allow us to invite our donors and volunteers as guests and so show our appreciation of their support for Bolton Neuro Voices.

The attached **Finance Report** shows an annual income of **£11684** of which **£4599** came from donations while the remainder is made up of user contributions, payments for social events, subscriptions and fundraising revenue. **The trustees reviewed our reserves and agreed that we could safely meet all ongoing costs and the cost of the 2023 Hydrotherapy 5-week Course without applying for outside funding.** In fact we had several generous donations which have allowed us to meet significantly increased charges **while still maintaining adequate reserves.**

**The Committee (Trustees)** were Marie Oxtoby (Chair), Graham Brushett (Vice Chair), Annette Stuart (Treasurer), Moyra McDermott, Moyra Lewis, Marie Boardman, Neil Germaine and Kathleen Delaney, They had one face to face meeting plus many consultations via email and telephone. They reviewed all BNV policies (Safeguarding, Data Protection, Volunteers, Equal Opportunities, Health and Safety and Risk Assessment and updated them as required. **Our Volunteers**, essential to our hydrotherapy services, were Lydia Bathina, Sue Larmett, Christine Lee, Marie Parkinson, Thaira Qureshi and Denise Shakespeare.

As Chair, I would like to thank most sincerely all members of the Committee, our volunteers, our physiotherapist, Susan Pattison and her colleagues, Anna Ziemer of Bolton University and all our members, carers and donors for their continued and much valued support for Bolton Neuro Voices.

Marie Oxtoby,

Chair, May 2023

EYNESHAM DAY CENTRE ACCOUNTS 2022/2023 (01/3/22 - 28/2/23)

<u>INCOME</u>	22/23
Fees	£ 5,969.00
Grant - Oxford C/C	£ 4,620.00
Donations	£ 876.25
Fundraising	£ 1,180.60
Misc	£ -
<b>Total income for period 01/03/22 to 28/02/23</b>	<b>£ 12,645.85</b>

<u>EXPENDITURE</u>	
Rent	£ 3,360.00
Food	£ 5,640.70
Entertainment	£ 975.00
Misc	£ 1,194.15
Wages	£ 4,393.00
Outings	£ -
Insurance	£ 286.32
<b>Total expenditure for period 01/03/22 to 28/02/23</b>	<b>£ 15,849.17</b>

Net deficit for the year -£ 3,203.32

Opening balance as of 01 March 2022

Treasurers Account 42274468	£ 13,373.22
[COIF Charity Deposit Fund]	£ 51,117.28
Less outstanding cheques	£ -
Add outstanding receipts	£ -
<b>Total</b>	<b><u>£64,490.50</u></b>

Closing balance as at 28 February 2023

Treasurers Account 42274468	£ 10,169.90
[COIF Charity Deposit Fund]	£ 51,608.50
Less outstanding cheques	£ -
Add outstanding receipts	£ -
	<b><u>£61,778.40</u></b>

Difference (Treasurers a/c) **-£3,203.32**

Note: Accounts for CIO No: 1182282 (registered 1 March 2019)

**EYNHAM DAY CENTRE**

England & Wales - Charity number 1182282

---

# Accounts

---



## Trustees' Annual Report for the period

From: 1 March 2021 To: 28 February 2022

Charity name: Eynsham Day Centre

Charity registration number: 1182282

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the welfare of elderly people in any manner which is now or hereafter may be deemed by law to be charitable within the village of Eynsham and surrounding district
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	We provide a weekly service (Mondays) for the elderly of our community. Members enjoy meeting with each other and participating in a variety of activities (see website <a href="http://eynshamdaycentre.com">eynshamdaycentre.com</a> ). The organisation relies on its large team of volunteers with the Co-Ordinator and cook being the only personnel remunerated for their services. A two-course meal is provided each day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are fully aware of the CC guidance regarding public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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	The Day Centre was severely impacted by Covid during this period. Indeed, we were only able to open for 15 days during the year. Local government sustainability grants were offered to us and these allowed us to maintain our service as far as was allowed. Despite Covid, we maintained close contact with our members through newsletters, phone calls and distanced visits. When open, we provided our usual full service with numerous activities, entertainment from outside and a wholesome two course lunch. Despite the challenging times, we were able to maintain our fees at an affordable level for our elderly membership. We have continued to contribute to the wellbeing of our elderly members and provide an invaluable contact point for them.

### 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	The charity made a profit of approx. £6300 over the course of the year. This was a result of the funding we received.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the ideal level of reserves as at 31 March 2019 would be £50,000.
Amount of reserves held	Para 1.22	<b>£51,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution (reviewed annually) which guides our governance of the Day Centre
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Potential Trustees are proposed at a committee meeting (close to the AGM) and discussed. The Chairman will then approach potential Trustees, where appropriate, outlining the objectives of the Charity and gauging suitability and interest. Potential trustees are then formally presented to the committee and decisions made. Opportunities to become a trustee are put in the public domain via our website and in postings around the village.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eynsham Day Centre
Other name the charity uses	
Registered charity number	1182282
Charity's principal address	46 Back Lane Eynsham Witney OX29 4QW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Charles Matthew	Chairman	From March 1 2019	
2	Mark Johnson	Treasurer	From March 1 2019	
3	Jane Johnson	Secretary	From March 1 2019	
4	George Roberts		From March 1 2019	
5	Grace Brown		From March 1 2019	
6	June Poole		From March 1 2019	
7	Robin Mitchell		From March 1 2019	
8	Derek Malin		From March 1 2019	
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

<b>Director name</b>		
<b>none</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>none</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

### Other optional information


--

## 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)

Mark Johnson	
--------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer/Deputy Chair	
------------------------	--

Date

10.10.2022
------------

## EYNSHAM DAY CENTRE ACCOUNTS 2021/2022 (01/3/21 - 28/2/22)

<u>INCOME</u>	21/22
Fees	£ 1,184.00
Grant - Oxford C/C	£ 13,220.00
Interest	£ 6.00
Donations	£ 169.00
Fundraising	£ -
Misc	£ -
Total income for period 01/03/21 to 28/02/22	£ 14,579.00

<u>EXPENDITURE</u>	
Rent	£ -
Food	£ 988.78
Entertainment	£ 169.00
Misc	£ 2,620.39
Wages	£ 4,215.00
Outings	
Insurance	£ 286.32
Total expenditure for period 01/03/21 to 28/02/22	£ 8,279.49

Net surplus for the year	<u>£ 6,299.51</u>
--------------------------	-------------------

Opening balance as of 01 March 2021

Treasurers Account 42274468	£ 7,278.51
COIF Charity Deposit fund	£ 51,105.14
Less outstanding cheques	
Add outstanding receipts	£ -
Total Cash	<u>£58,383.65</u>

Closing balance as at 28 February 2022

Treasurers Account 42274468	£ 13,355.22
COIF Charity Deposit fund	£ 51,117.28
Less outstanding cheques	
Add outstanding receipts	
	<u>£64,472.50</u>
(Cash float remaining)	212
Difference	£6,300.85

Note: Accounts for CIO No: 1182282 (registered 1 March 2019)

**EYNESHAM DAY CENTRE**

England & Wales - Charity number 1182282

---

# Accounts

---

ANNUAL REPORT FOR EYNHAM DAY CENTRE

RGC: 1182282

FOR 2020/2021 RETURN

As stipulated on the return form....No AR is required for our charity

# EYNESHAM DAY CENTRE ACCOUNTS 2020/2021 (I

## INCOME

Fees

Grant - Oxford C/C

Interest

Donations

Fundraising

Misc

Total income for period 01/03/19 to 17/01/20

## EXPENDITURE

Rent

Food

Entertainment

Misc

Wages

Outings

Insurance

Total expenditure for period 01/03/19 to 17/01/2

Net surplus for the year

Opening balance as of 01 March 2020

Treasurers Acco

COIF Charity De  
Less outstanding  
Add outstanding  
Total Cash

Closing balance as at 28 February 2021

Treasurers Accou  
COIF Charity De  
Less outstanding  
Add outstanding

Difference

Note: Accounts for new CIO No: 1182282 (regist

01/3/20 - 28/2/21)

20/21

£ 304.00

£ 4,000.00

£-

£ 1,564.00

£ 36.00

£-

£ 5,904.00

£ 1,040.00

£ 103.34

£ 60.00

£ 503.76

£ 5,233.00

£-

£ 406.32

0 £ 7,346.42

---

**-£ 1,442.42**

---

unt 422 £ 9,216.93

posit fu	£	50,969.76
g cheques		
y receipt	£-	
		<hr/>
		£60,186.69
		<hr/>

unt 422	£	7,278.51
posit fund		
g cheques		
y receipt	£-	
		<hr/>
		£7,278.51
		<hr/>

£52,908.18

ered 1 March 2019)