

ST IVES DAY CENTRE

Registered Charity 1183914

**ANNUAL REPORT
FOR THE YEAR ENDED
31ST MARCH 2021**

ST IVES DAY CENTRE

Charity name and number:

ST IVES DAY CENTRE – No 1183914

Correspondence address:

72 Ramsey Road
St Ives
Huntingdon
Cambridgeshire
PE27 3XL

Trustees:

DM Blair	Chairman
IJ Langworthy	(Resigned 31 December 2021)
LE Cammish	
LA Keeley	(Appointed 17 June 2021)

Professional advisors:

Independent examiner:

C J Dyke
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB

Bankers:

Barclays Bank plc
The Pavement
St Ives
Cambs
PE27 5AQ

ST IVES DAY CENTRE ANNUAL REPORT FOR THE PERIOD ENDED 31 MARCH 2021

The Charity is constituted as a Charitable Incorporated Organisation and is a Registered Charity, number 1183914. The objects of the Charity are the provision of daycare facilities for the socially isolated by reason of (but not limited to) age or disability in St Ives and the surrounding area to expand their daily experiences and enhance the quality of their lives.

The Trustees who served during the period were DM Blair (Chairman), IJ Langworthy and LE Cammish.

The Charity was incorporated as a Charitable Incorporated Organisation on the 11th of May 2019 and the Trustees were appointed on that date

The Charity was formed with the intention of the entire undertaking and assets of St Ives Day Care Centre, (registered charity number 1085214), being transferred into the Charity as permitted by the constitution of St Ives Day Care Centre. The transfer of operations was delayed in 2020 by the impact of the Covid pandemic and in consequence the Charity had not traded prior to the year end. The transfer of operations was completed on 31st October 2021

The Trustees have undertaken a further review of the major operational and financial risks facing the charity, which are negligible as it has yet to commence operations. The Trustees will implement systems and policies in place to mitigate risks facing the charity as they arise in the future

The Trustees consider they have complied with the duty in Section 4 of Part 1 of the 2006 Charities Act which requires them to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The Charity's reserves policy will be adopted on commencement of operations.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



David M Blair – Chairman
On behalf of the Trustees

28 January 2022

INDEPENDENT EXAMINERS' REPORT

TO THE TRUSTEES OF THE ST IVES DAY CENTRE

We report on the accounts of the Charity for the year ended 31st March 2021 as set out on page 4.

Respective responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act); and
- to state whether particular matters have come to our attention.

Basis of Independent Examiners' statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements
(a) to keep accounting records in accordance with section 130 of the Charities Act;
and
(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

C J Dyke
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB

28 January 2022

ST IVES DAY CENTRE

BALANCE SHEET AS AT 31ST MARCH 2021

Net Assets	£	-
		<hr/>
Funds- All Unrestricted	£	-
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The financial statements were approved by the Trustees on 28th January 2022
and signed on their behalf by:-

DM Blair

DM Blair - Chairman