

CHIPPING BARNET SENIORS DAY CENTRE

England & Wales · Charity number 272847

Details

Other names	CHIPPING BARNET DAY CENTRE FOR THE ELDERLY, CHIPPING BARNET Senior Day CENTRE
Status	Registered
Legal form	Other
Registered	1977-02-10
Register	View on the Charity Commission register

Contact

Address	The Open Door Centre 56 St. Albans Road Barnet Hertfordshire EN5 4LA
Phone	07923 031231
Email	cbsdaycentre@btinternet.com
Website	www.chippingbarnetseniorsdaycentre.com

Activities

Objects: TO OPERATE FOR THE BENEFIT OF THE COMMUNITY AND IN PARTICULAR TO PROVIDE A DAY CENTRE THAT SHALL HAVE APPROPRIATE FACILITIES FOR HOUSEBOUND OR DISABLED ELDERLY PEOPLE RESIDENT IN THE GEOGRAPHIC AREA BOUNDED IN THE NORTH BY A LINE RUNNING FROM THE A1 STIRLING CORNER THROUGH MONKEN HADLEY TO THE OAKLEIGH PARK AND HADLEY GREEN RAIL LINE, WHICH FORMS THE EASTERN BOUNDARY, THE SOUTHERN BOUNDARY IS A LINE RUNNING FROM THE B193 ROAD (LYONSDOWN ROAD/LONGMORE AVENUE) TO STIRLING CORNER

Activities: To operate for the benefit of Chipping Barnet. To provide a club-like atmosphere. To provide information and advice. Allow some respite to carers. Information and advice
Exercise classes
Intergenerational activity
shopping
Transport to day Centre
by day centre's bus
Coffee, lunch and tea.

Classification

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

Geography

- **Area of benefit:** CHIPPING BARNET HERTFORDSHIRE (SEE OBJECTS)
- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,282	£60,880	-	-
2024-03-31	£58,075	£59,341	-	-
2023-03-31	£47,570	£46,055	-	-
2022-03-31	£41,098	£33,341	-	-
2021-03-31	£34,245	£16,565	-	-

Trustees

Name	Role	Appointed
David Edward Williams	Chair	2012-08-01
Amanda Sarah SKITT		2021-01-19
BRIDGET CATHERINE THERESE SAWYER		
John Ireton		2024-07-01
Linda Joyce Lanham		
Steven Michael Hart		2019-07-05
Susan Ellen Francis		2021-09-27
Susan Lynette Stemson		2016-07-18
Ursula Daee		2023-05-17

CHIPPING BARNET SENIORS DAY CENTRE

England & Wales - Charity number 272847

Accounts

ANNUAL REPORT

2025

Chipping Barnet Seniors Day Centre (CBSDC) (Charity Reg No:- 272847)

Preventing loneliness and social isolation of vulnerable older people in Chipping Barnet.

ROLE AND AIMS

Our main role and aims are:

- Prevention of loneliness and social isolation
- Health, Wellbeing and Social Care
- Advice and Information

OBJECTIVES AND ACTIVITIES

Our objective is to provide a club like atmosphere where elderly housebound people can enjoy a day out in a safe, friendly, relaxed and cheerful environment where they can meet and make friends, be entertained and provided with a hot two course lunch and refreshments throughout the day.

Additionally, the centre provides respite for those who daily commit their lives to the care of aged loved ones.

MANAGEMENT OF THE DAY CENTRE

The Day Centre opens to its members for two days a week (Mondays & Fridays) between the hours of 9.30am and 3.00pm. The centre has 17 members with capacity for 20 each day, which is dependent on the mobility and mental capacity of members. Currently there are 7 vacancies for Mondays and Fridays. Despite the Organiser consistently striving to maintain full membership of 20 each day taking referrals and enquiries, generated from the Website and Springwell, recently enquiries have been received from members outside of the Day Centre's catchment area, or with needs outside of our criteria.

The Centre is run by one paid organiser and 29 volunteers, all of whom are vital to the success of the Day Centre. Average ages of our members are currently nearer 90 than 80 and a high level of practical and compassionate support is essential. The Open Door Centre has proved to be an ideal location with a warm ambience. The minibus is fully equipped for disabled passengers and those who drive/escort. It is a key and necessary asset for the Charity in delivering its aims.

The volunteers undertake various roles from general daily help to transport/escort and kitchen duties. Important jobs that the volunteers undertake are listed below, this list is by no means exhaustive.

- Minibus driving/escorting and car pickups/drop offs
- Setting up and clearing down the room
- Serving tea/coffee and lunch
- Facilitating Exercises
- Kitchen duties
- Engaging and stimulating conversations with the members
- Playing board or card games with the members
- Running quizzes/taking part in entertainment
- Providing both physical and mental support during the day

Activities held for the members are as below -

- Escorted transport is provided where necessary(limited numbers)
- Chair based exercise classes adapted to the average age group.
- Refreshments provided in the morning and afternoon
- A two course hot meal at lunchtime
- Bingo and board games played in the afternoons
- Information and advice is available and regularly given
- Musical entertainment is enjoyed
- Intergenerational activities have recently recommenced with a local pre-school group, which is of great benefit to both groups.
- Outings to a local Garden Centre and also the Seaside have been arranged in the past but current mobility and age of the members has rendered this too problematic at present. We hope to be able to resume these at some point in the future.*
- Tea parties.
- Christmas and Summer Events are held with entertainment.

*Unfortunately again no outings took place in the year to March 2025, due to the frailty of most of the members however special events have been held at the Open Door throughout the year for example - A Day at the Seaside 7th July 2025 and afternoon musical entertainment is a monthly occurrence.

BOARD OF TRUSTEES AND STAFF

David Williams
John Ireton
Susan Francis
Amanda Skitt

Chair
Vice Chair/Transport Representative*
Honorary Treasurer
Honorary Secretary

Gillian Van Blankenstein	Organiser
Bridget Sawyer	Trustee
Steven Hart	Trustee
Linda Lanham	Trustee
Susan Stemson	Trustee
Ursula Dae	Trustee

Gwen Childs	Member Representative
Gwen Knights	Member Representative

*NB John Ireton has since stepped down as Vice Chair but remains as a Trustee only.

MANAGEMENT MEETINGS

These are held 3 times a year. The AGM was held on the 30th June 2025, Minutes of the 2024 AGM held on the 1st July 2024 were approved and Audited Accounts for the year to March 2025 were presented and approved. Updates with regards to changes in name and officers/Trustees were provided to the Charity Commission in a timely manner.

FINANCIAL REPORT (YEAR ENDING MARCH 2025)

The audited accounts together with the Independent Examiner's report follow. The headline figures are:-

Receipts -	£72282
Payments -	£60880
Profit for year -	£11402

Signed
Amanda Skitt (Honorary Secretary)

Date :-

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

**RECEIPTS AND PAYMENTS FOR THE YEAR
ENDING 31ST MARCH 2025**

Year to 31.03.24		Year to 31.03.25 Total
	RECEIPTS	
820	Friends Donations	690
45,340	Clients' Contributions	41,264
0	Grants received Jesus Charity	6,500
3,117	Age UK	3,683
2,200	Grant - Valentine Pool	2,365
615	Donations	10,215
2,335	Fund Raising	3,148
1,000	Thomas Watson use of Minibus	500
498	IR Gift Aid Tax Refund	163
2,051	Deposit Interest	3,754
100	Sundries	0
58,075	Total Incoming Resources	72,282
	PAYMENTS	
17,773	Staff & Volunteer costs	17,916
1,021	Jubilee etc buffets	75
12,280	Meals/Refreshments	12,665
425	Exercise Class Costs	175
461	Sundries	450
13,878	Rent of Premises	14,094
1,218	Insurance/licences	1,479
3,889	Transport Maintenance Costs	4,850
632	Transport Diesel	805
938	Office Expenses/Telephone/Cleaning	965
0	Bank Charges	0
703	Activities/entertainment	1,429
187	Equipment Purchases	0
575	Payroll costs	617
5,360	Depreciation of Assets	5,360
59,341	Total Resources expended	60,880
(1,265)	SURPLUS / (DEFICIT) for the year	11,402

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

BALANCE SHEET AS AT 31st MARCH 2025

as at		as at
31.03.24	ASSETS	31.03.25
16,080	Charity's Minibus- residual value (Note 1)	10,720
0	Day centre furniture	0
16,080		<u>10,720</u>
69,810	Deposit Accounts	91,564
5,866	Current Account	3,308
40	Petty Cash	40
0	Less: Accruals	<u>-2,434</u>
<u>91,796</u>		<u>103,198</u>
	Note 1 - the minibus is being depreciated over 5 years	
	FUNDS	
		Minibus Reserves Total
69,810	Capital Reserves at 1.4.2024:	
	Reserves for general use	38,200 31,610 69,810
	Add/less Transfer to/from General Fund	<u>20,000 1,754 21,754</u>
		<u>58,200 33,364 91,564</u> 91,564
21,986	General Fund at 1.4.2024	21,986
	Less transfer to Reserves	<u>(21,754)</u>
	Add Surplus/(Deficit) for the year	<u>11,402</u>
		11,634
<u>91,796</u>		<u>103,198</u>
	D Williams <i>David Williams</i>	S E Francis <i>S.E.F.</i> 11/6/25
	Chairman 11/06/25	Hon. Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPPING BARNET SENIORS DAY CENTRE
YEAR ENDED 31st March 2025**

I report on the accounts of the Charity for the year ended 31st March 2025 which are set out on pages 1 and 2

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts and report. The Trustees consider that an audit is not required for this year {under section 144(2) of the Charities Act 2011}, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- i Examine the accounts under section 145 of the Charities Act 2011.
- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act.
- iii To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My 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, seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all 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". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination and 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:

- i the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- ii the accounts did not accord with the accounting records; or
- iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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


Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date: 13/6/25

CHIPPING BARNET SENIORS DAY CENTRE

England & Wales - Charity number 272847

Accounts

ANNUAL REPORT

2024

Chipping Barnet Seniors Day Centre (CBSDC) (Charity Reg No:- 272847)

Preventing loneliness and social isolation of vulnerable older people in Chipping Barnet.

ROLE AND AIMS

Our main role and aims are:

- Prevention of loneliness and social isolation
- Health, Wellbeing and Social Care
- Advice and Information

OBJECTIVES AND ACTIVITIES

Our objective is to provide a club like atmosphere where elderly housebound people can enjoy a day out in a safe, friendly, relaxed and cheerful environment where they can meet and make friends, be entertained and provided with a hot two course lunch and refreshments throughout the day.

Additionally, the centre provides respite for those who daily commit their lives to the care of aged loved ones.

MANAGEMENT OF THE DAY CENTRE

The Day Centre opens to its members for two days a week (Mondays & Fridays) between the hours of 9.30am and 3.00pm. The centre has 19 members with capacity for 20 each day, currently there are 5 vacancies for Mondays and 4 for Fridays. The Organiser consistently strives to maintain full membership of 20 each day and takes referrals and enquiries, generated from the Website and Springwell.

The Centre is run by one paid organiser and 29 volunteers, all of whom are vital to the success of the Day Centre. Average ages of our members is currently nearer 90 than 80 and a high level of practical and compassionate support is essential. The Open Door Centre has proved to be an ideal location with a warm ambience. The minibus is fully equipped for disabled passengers and those who drive/escort. It is a key and necessary asset for the Charity in delivering its aims.

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- Kitchen duties
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- Running quizzes/taking part in entertainment

Activities held for the members are as below -

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- A two course hot meal at lunchtime
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- Information and advice is available and regularly given
- Musical entertainment is enjoyed
- Intergenerational activities have recently recommenced with a local pre school group, which is of great benefit to both groups.
- Annual outings are arranged to a local Garden Centre and also the Seaside.
- Tea parties.
- A Christmas and Summer Events are held with entertainment.

Unfortunately no outings took place in the year to March 2024, due to the frailty of most of the members however special events have been held at the Open Door throughout the year for example - A Day at the Seaside 5th July 2024

BOARD OF TRUSTEES AND STAFF

David Williams	Chair
Mick Printemps (Resigned July 2024)	Vice Chair/Transport Representative
John Ireton (Appointed July 2024)	Vice Chair/Transport Representative
Susan Francis	Honorary Treasurer
Amanda Skitt	Honorary Secretary
Gillian Van Blankenstein	Organiser
Bridget Sawyer	Trustee

Steven Hart	Trustee
Linda Lanham	Trustee
Brigid Horgan	Trustee (Resigned July 2024)
Susan Stemson	Trustee
Ursula Dae	Trustee (Appointed May 2023)
Gwen Childs	Member Representative.
Gwen Knights	Member Representative (Appointed July 2024)

MANAGEMENT MEETINGS

These are held 3 times a year. The AGM was held on the 1st July 2024, Minutes of the 2023 AGM held on the 24th July 2023 were approved and Audited Accounts for the year to March 2024 were presented and also approved. Updates with regards to changes in name and officers/Trustees were provided to the Charity Commission in a timely manner.

FINANCIAL REPORT (YEAR ENDING MARCH 2024)

The audited accounts together with the Independent Examiner's report follow. The headline figures are:-

Receipts -	£58075
Payments -	£59341
Deficit for year -	£ 1265

Signed
Amanda Skitt (Honorary Secretary)

Date :- 28/11/2024

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

**RECEIPTS AND PAYMENTS FOR THE YEAR
ENDING 31ST MARCH 2024**

Year to 31.03.23		Year to 31.03.24 Total
	RECEIPTS	
795	Friends Donations	820
33,088	Clients' Contributions	45,340
6,000	Grants received Jesus Charity	0
3,400	Age UK	3,117
	Grant - Valentine Pool	2,200
489	Donations	615
2,350	Fund Raising	2,335
1,000	Thomas Watson use of Minibus	1,000
0	IR Gift Aid Tax Refund	498
448	Deposit Interest	2,051
0	Sundries	100
47,570	Total Incoming Resources	58,075
	PAYMENTS	
14,991	Staff & Volunteer costs	17,773
844	Jubilee etc buffets	1,021
9,683	Meals/Refreshments	12,280
450	Exercise Class Costs	425
941	Sundries	461
11,133	Rent of Premises	13,878
235	Insurance/licences	1,218
4,102	Transport Maintenance Costs	3,889
878	Transport Diesel	632
487	Office Expenses/Telephone/Cleaning	938
82	Bank Charges	0
558	Activities/entertainment	703
1,222	Equipment Purchases	187
450	Payroll costs	575
5,781	Depreciation of Assets	5,360
51,836	Total Resources expended	59,341
(4,266)	SURPLUS / (DEFICIT) for the year	(1,265)

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

BALANCE SHEET AS AT 31st MARCH 2024

as at				as at
31.03.23	ASSETS			31.03.24
21,440	Charity's Minibus- residual value (Note 1)			16,080
0	Day centre furniture			0
<u>21,440</u>				<u>16,080</u>
63,759	Deposit Accounts			69,810
10,719	Current Account			5,866
40	Petty Cash			40
-2,898	Less: Accruals			
<u>93,061</u>				<u>91,796</u>
	Note 1 - the minibus is being depreciated over 5 years			
	FUNDS			
		Minibus	Reserves	Total
63,759	Capital Reserves at 1.4.2023:			
	Reserves for general use	34,200	29,559	63,759
	Add Transfer from General Fund	4,000	2,051	6,051
		<u>38,200</u>	<u>31,610</u>	<u>69,810</u>
				69,810
29,302	General Fund at 1.4.2023		29,302	
	Less transfer to Reserves		(6,051)	
	Add Surplus/(Deficit) for the year		<u>(1,265)</u>	
				21,986
<u>93,061</u>				<u>91,796</u>
	D Williams <i>D Williams</i>	S E Francis <i>S. E. Francis</i>		
	Chairman <i>18/06/24</i>	Hon. Treasurer <i>17/6/24</i>		

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPPING BARNET SENIORS DAY CENTRE
YEAR ENDED 31st March 2024**

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- ii the accounts did not accord with the accounting records; or
- iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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


Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date:

19th June 2024.

CHIPPING BARNET SENIORS DAY CENTRE

England & Wales - Charity number 272847

Accounts

ANNUAL REPORT

2023

Chipping Barnet Seniors Day Centre (CBSDC) (Charity Reg No:- 272847)

Preventing loneliness and social isolation of vulnerable older people in Chipping Barnet.

ROLE AND AIMS

Our main aims are:

- Prevention of loneliness and Social Isolation
- Health, Wellbeing and Social Care
- Advise and Information

CBSDC is held twice-weekly on Mondays and Fridays in the Open Door Centre, St Albans Road, High Barnet, EN5 4LA and currently welcomes 25 members. It is open from 9.30am to 3.00pm.

OBJECTIVES AND ACTIVITIES

Our objective is to provide a club like atmosphere where elderly housebound people can enjoy a day out in a safe, friendly, relaxed and cheerful environment where they can meet and make friends, be entertained and provided with a hot two course lunch and refreshments throughout the day.

Additionally, the centre provides respite for those who daily commit their lives to the care of aged loved ones.

MANAGEMENT OF THE DAY CENTRE

The Day Centre opens to its members for two days a week (Mondays & Fridays) between the hours of 9.30am and 3.00pm. The centre has 21 members with capacity for 20 each day, currently there are 4 vacancies for Mondays and 2 for Fridays. It is anticipated that full membership of 20 each day will be in place by early 2024.

The Centre is run by one paid organiser and 29 volunteers. The volunteers undertake various roles from general daily help to transport/escort and kitchen duties.

Activities held are as below -

- Escorted Transport is provided where necessary(limited numbers)
- Exercise classes each session
- Refreshments provided in the morning and afternoon
- A two course hot meal at lunchtime
- Board games and Bingo played in the afternoons
- Information and advice is available and regularly given
- Musical entertainment is enjoyed
- Intergenerational activities are to be recommenced with a local pre school group, when it is considered appropriate to do so safely post the Pandemic.
- Annual outings are arranged to a local Garden Centre and also the Seaside.
- Tea Parties.
- A Christmas and Summer Event are held with entertainment.

No outings took place in the year to March 2023, due to the frailty of most of the members however a special event was held for the Queens Jubilee in May 2022 together with a Tea party celebrating Silver Week in October 2022.

BOARD OF TRUSTEES AND STAFF

David Williams	Chair
Mick Printemps	Vice Chair/Transport Representative
Susan Francis	Honorary Treasurer
Amanda Skitt	Honorary Secretary
Gillian van Blankenstein	Organiser/Trustee
Bridget Sawyer	Trustee
Steven Hart	Trustee
Linda Lanham	Trustee
Brigid Horgan	Trustee
Angela Dickinson	Trustee (Resigned Sept 2022)
Susan Stemson	Trustee
Ursula Dae	Trustee (Appointed May 2023)
Gwen Childs	Member Representative

MANAGEMENT MEETINGS

These are held 3 times a year. The AGM was held on the 24th July 2023, and updates with regards to changes in name and officers/Trustees were provided to the Charity Commission in a timely manner.

Minutes of the 2022 AGM held on the 14th July 2022 were approved and Audited accounts for the year to March 2023 were presented and also approved.

FINANCIAL REPORT (YEAR ENDING MARCH 2023)

The audited accounts together with the Independent Examiner's report follow.
The headline figures are:-

Receipts -	£47,570
Payments -	£51,836
Deficit for year -	£4,266

Signed
Amanda Skitt (Honorary Secretary)

Date 16th November 2023

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

**RECEIPTS AND PAYMENTS FOR THE YEAR
ENDING 31ST MARCH 2023**

Year to 31.03.22		Year to 31.03.23 Total
	RECEIPTS	
0	Activities	0
2,136	Transfer from Friends	795
15,518	Clients' Contributions	33,088
6,000	Grants received Jesus Charity	6,000
2,821	Grants HMRC Furlough payments	0
4,828	Age UK	3,400
5,000	Donation - Salter for Bus	0
1,737	Donations	489
2,260	Fund Raising	2,350
420	Thomas Watson use of Minibus	1,000
263	IR Gift Aid Tax Refund	0
0	Profit/(loss) on Sale of Minibus	0
85	Deposit Interest	448
30	Sundries	0
41,098	Total Incoming Resources	47,570
	PAYMENTS	
13,288	Staff & Volunteer costs	14,991
	Jubilee etc buffets	844
5,887	Meals/Refreshments	9,683
300	Exercise Class Costs	450
826	Sundries	941
5,917	Rent of Premises	11,133
2,807	Insurance/licences	235
2,358	Transport Maintenance Costs	4,102
513	Transport Diesel	878
678	Office Expenses/Telephone/Cleaning	487
29	Bank Charges	82
75	Activities/entertainment	558
313	Equipment Purchases	1,222
	Payroll costs	450
350	Depreciation of Assets	5,781
33,341	Total Resources expended	51,836
7,757	SURPLUS / (DEFICIT) for the year	(4,266)

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

BALANCE SHEET AS AT 31st MARCH 2023

as at		as at
31.3.22	ASSETS	31.3.23
1,200	Charity's Minibus- residual value (Note 1)	21,440
421	Day centre furniture	<u>0</u>
1,621		21,440
2,500	Deposit for new minibus	<u>21,440</u>
4,121		63,759
81,612	Deposit Accounts	0
2,402	Friends Bank Account	10,719
9,152	Current Account (including balance transferred from Friends account)	40
40	Petty Cash	<u>-2,898</u>
	Less: Accruals	<u>93,061</u>
<u>97,327</u>		

Note 1 - the minibus is being depreciated over 5 years

FUNDS

	Minibus	Reserves	Total	
81,691				
				Capital Reserves at 1.4.2022:
				Reserves for general use
	52,500	29,191	81,691	
	6,000	448	6,448	Add Transfer from General Fund
				Less Balance paid for Minibus
				to General A/c (24,300)
				Less: Adjustment to General Fund
		(80)	(80)	
	<u>34,200</u>	<u>29,559</u>	<u>63,759</u>	63,759
	6,091			General Fund at 1.4.2022
15,636		15,636		Add Balance paid for Minibus trfd from General A/c,
		24,300		Less transfer to Reserves
		(6,448)		Add: Adjustment from Capital Reserves
		80		Add Surplus/(Deficit) for the year
		<u>(4,266)</u>		
				29,302
<u>97,327</u>				<u>93,061</u>

D Williams
Chairman



S E Francis
Hon. Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPPING BARNET SENIORS DAY CENTRE
YEAR ENDED 31st March 2023**

I report on the accounts of the Charity for the year ended 31st March 2023 which are set out on pages 1 and 2

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts and report. The Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- i Examine the accounts under section 145 of the Charities Act 2011.
- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act.
- iii To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My 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, seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all 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". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination and 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:

- i the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- ii the accounts did not accord with the accounting records; or
- iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date: 13th July 2023

CHIPPING BARNET SENIORS DAY CENTRE

England & Wales - Charity number 272847

Accounts

ANNUAL REPORT

Year ending March 2022

Chipping Barnet Seniors Day Centre (CBSDC) (Charity Reg No:- 272847)

Preventing loneliness and social isolation of vulnerable older people in Chipping Barnet.

ROLE AND AIMS

Our main aims are:

- Prevention of loneliness and Social Isolation
- Health, Wellbeing and Social Care
- Advise and Information

CBSDC is held twice-weekly on Mondays and Fridays in the Open Door Centre, Barnet and currently welcomes 25 members. It is open from 9.30am to 3.00pm.

OBJECTIVES AND ACTIVITIES

Our objective is to provide a club like atmosphere where elderly housebound people can enjoy a day out in a safe, friendly, relaxed and cheerful environment where they can meet and make friends, be entertained and provided with a hot two course lunch and refreshments throughout the day.

Additionally, the centre provides respite for those who daily commit their lives to the care of aged loved ones.

MANAGEMENT OF THE DAY CENTRE

The Day Centre opens to its members for two days a week (Mondays & Fridays) between the hours of 9.30am and 3.00pm. The centre has 25 members with capacity for 20 each day, currently there are two vacancies for Mondays and two for Fridays. It is anticipated that the full membership of 20 each day will be in place by early 2023.

The Centre is run by one paid organiser and 29 volunteers. The volunteers undertake various roles from General daily help to Transport and Kitchen duties etc.

Activities held are as below -

- Escorted Transport is provided where necessary (limited numbers)
- Exercise classes each day
- Refreshments provided in the morning and afternoon
- A two course hot meal at lunchtime
- Board games and Bingo played in the afternoons
- Information and advice is available and regularly given
- Musical entertainment is enjoyed
- Intergenerational activities are to be recommenced with a local pre school group, when it is considered appropriate to do so safely post the Pandemic.
- Annual outings are arranged to a local Garden Centre and also the Seaside.
- Tea Parties.
- A Christmas and Summer Event are held with entertainment.

No outings or Christmas events took place in the year to March 2022. Due to the logistical restrictions in place post the Pandemic.

BOARD OF TRUSTEES AND STAFF

David Williams	Chair
Mick Printemps Representative	Vice Chair/Transport
Bridget Sawyer 14/09/2021)	Honorary Treasurer (Retired
Susan Francis 14/09/2021)	Honorary Treasurer (Succeeded
Amanda Skitt	Honorary Secretary
Gillian van Blankenstein	Organiser/Trustee
Steven Hart	Trustee
Linda Lanham	Trustee
Brigid Horgan	Trustee
Angela Dickinson	Trustee

Susan Stemson

Trustee

Gwen Childs

Member Representative

MANAGEMENT MEETINGS

These are held 3 times and year. The AGM was held on the 14th July 2022, and updates with regards to changes in name and officers/Trustees were provided to the Charity Commission in a timely manner.

Bridget Sawyer notified the committee of her wish to resign as Honorary Treasurer on the 14th September 2021 however she remained in post to train and handover her duties to her successor Susan Francis. Susan Francis was formally elected as Honorary Treasurer at the AGM in Sept 2021 and took over the role in January 2022.

Minutes of the 2021 AGM held on the 27th September 2021 were approved and Audited accounts for the year to March 2022 were presented and also approved. The current Trustees and Organiser were re-elected.

FINANCIAL REPORT (YEAR ENDING MARCH 2022)

The audited accounts together with the Independent Examiner's report follow. The headline figures are:-

Receipts -	£41,098
Payments -	£33,341
Surplus for year -	£7,757

Signed
Amanda Skitt (Honorary Secretary)

Date 20/11/2022

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

**RECEIPTS AND PAYMENTS FOR THE YEAR
ENDING 31ST MARCH 2022**

Year to 31.03.21		Year to 31.03.22 Total
	RECEIPTS	
0	Activities	0
154	Transfer from friends	2,136
7,205	Clients' Contributions	15,518
0	Grants received Jesus Charity	6,000
8,397	Grants HMRC Furlough payments	2,821
3,683	Age UK	4,828
1,455	Donation - Salter for Bus	5,000
3,699	Donations Co-op/Amazon Europe/PayPal/Puddenecks	1,737
0	Fund Raising	2,260
1,751	Thomas Warson/Transport Insurance Refund	420
622	IR Gift Aid Tax Refund	263
5,000	Legacy J Middlemiss	0
	Deposit Interest	85
52	Sundries	30
32,018	Total Incoming Resources	41,098
	PAYMENTS	
12,963	Staff & Volunteer costs	13,288
0	Meals/Refreshments	5,887
154	Exercise Class Costs	300
95	Sundries	826
0	Rent of Premises	5,917
292	Insurance	2,807
200	Transport Maintenance Costs	2,358
0	Transport Diesel	513
0	Deposit New Minibus	
634	Office Expenses/Telephone/Cleaning	678
0	Bank Charges	29
0	Activities	75
0	Equipment Purchases	313
	Depreciation of Assets	350
14,338	Total Resources expended	33,341
17,680	SURPLUS / (DEFICIT) for the year/period	7,757

**CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847**

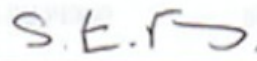
BALANCE SHEET AS AT 31st MARCH 2022

as at 31.3.21	ASSETS		as at 31.3.22
	Charity's Minibus- residual value		1,200.00
	Day centre furniture		421.00
			<u>1,621.00</u>
	Deposit for new minibus		2,500.00
			<u>4,121.00</u>
76,527	Deposit Accounts		81,612.00
	Friends Bank Account		2,402.00
8,630	Current Account		9,152.00
40	Petty Cash		40.00
			<u>97,327</u>
<u>85,197</u>			
	FUNDS		
		Minibus Reserves Total	
79,106	Capital Reserves at 1.4.2021:		
	Reserves for general use	55,000 24,106	79,106
	Add Transfer from General Fund		5,085 5,085
	Less Deposit for Minibus transferred		
	to General A/c	(2,500)	(2,500)
		<u>52,500</u>	<u>29,191</u>
			81,691
6,091	General Fund at 1.4.2021	6,091	
	Add Friends fund	2,402	
	Add Capital/Assets	1,971	
	Revised Balance B/Fwd		10,464
	Add Deposit for Minibus transferred from General A/c		2,500
	Less transfer to Reserves		(5,085)
	Add Surplus/Deficit for the year		7,757
			<u>15,636</u>
<u>85,197</u>			<u>97,327</u>

D Williams
Chairman



S E Francis
Hon. Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHIPPING BARNET SENIORS DAY CENTRE
YEAR ENDED 31st March 2022**

I report on the accounts of the Charity for the year ended 31st March 2022 which are set out on pages 1 and 2

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts and report. The Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011, and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- i Examine the accounts under section 145 of the Charities Act 2011.
- ii To follow the procedures laid down in general directions given by the Charities Commissioners under section 145(5)(b) of the 2011 Act.
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Basis of Independent Examiner's Statement

My 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, seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all 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". The report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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- i the accounting records were not kept in accordance with section 130 of the 2011 Act; or
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- iii the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reporting) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Mrs M P Dye, FCA
Independent Examiner
10 Salisbury Road
Barnet
Hertfordshire
EN5 4JP

Date: 6th July 2022

CHIPPING BARNET SENIORS DAY CENTRE

England & Wales - Charity number 272847

Accounts

ANNUAL REPORT

Year ending March 2021

Chipping Barnet Seniors Day Centre (CBSDC) (Charity Reg No:- 272847)

Preventing loneliness and social isolation of vulnerable older people across the Borough of Chipping Barnet.

ROLE AND AIMS

Our main aims are:

- Prevention of loneliness and Social Isolation
- Health, Wellbeing and Social Care
- Advise and Information

CBSDC is held twice-weekly on Mondays and Fridays in the Open Door Centre, Barnet and currently welcomes 25 members. It is open from 9.30am to 3.00pm.

OBJECTIVES AND ACTIVITIES

Our objective is to provide a club like atmosphere where elderly housebound people can enjoy a day out in a safe, friendly, relaxed and cheerful environment where they can meet and make friends, be entertained and provided with a hot two course lunch and refreshments throughout the day.

Additionally the centre provides respite for those who daily commit their lives to the care of aged loved ones.

MANAGEMENT OF THE DAY CENTRE

As at the end of March 2021 the Day centre had been closed for a whole year, during the whole of the closure, support was given to all of the members in the form of phone calls, shopping, advise and support with meal delivery as required provided by the Open Door Centre.

The Day Centre reopened to it members for one day a week (Mondays) on the 21st June 2021 And fully reopened two days a week on the September 2021. The centre currently has 20 members and 8 on the waiting list, it is anticipated that the full membership of 25 will be in place by the end of 2021.

On reopening the Centre is run by one paid organiser and 23 volunteers.
Activities held are as below -

- Escorted Transport is provided where necessary
- Exercise classes are held
- Refreshments are provided in the morning and afternoon
- A 2 course hot meal is provided
- Board games and Bingo are played in the afternoons
- Information and advice is available and regularly given
- Musical entertainment is enjoyed
- Intergenerational activities are to be recommenced with a local pre school group, when it is considered appropriate to do so.
- Outings are arranged to the local Garden Centre and also the Seaside.
- A Christmas and Summer Event are held with entertainment.

No outings or Christmas events took place in the year to March 2021. Due to the Government restrictions in place during the Pandemic.

BOARD OF TRUSTEES AND STAFF

David Williams	Chair
Mick Printemps	Vice Chair/Transport Representative
Bridget Sawyer	Honorary Treasurer
Amanda Skitt	Honorary Secretary
Gillian Van Blankenstein	Organiser/Trustee
Steven Hart	Trustee
Linda Lanham	Trustee
Brigid Horgan	Trustee
Angela Dickinson	Trustee
Susan Stemson	Trustee
Gwen Childs	Member Representative

MANAGEMENT MEETINGS

These are held 3 times and year and continued during the closure of the Centre. The AGM was not held during 2020-2021, due to the Government restrictions in place, however updates with regards to changes in name and officers/Trustees were provided to the Charity Commission in a timely manner.

Angela Dickinson resigned as Honorary Secretary on the 10th August 2020. Amanda Skitt was duly elected as Honorary Secretary from that date.

The AGM for 2021, was delayed until such time as it was deemed safe, following Government guidelines, and this took place on the 27th September 2021. Minutes of the last AGM held in July 2019 were approved and Audited accounts for the year to March 2021 were presented and also approved. The current Trustees and Staff were re-elected.

FINANCIAL REPORT (YEAR ENDING MARCH 2021)

The audited accounts from the Independent Examiner have been presented

Receipts -	£34245
Payments -	£16565
Surplus -	£17680
Total	£34245

Signed
Amanda Skitt (Honorary Secretary)

Date 03/11/2021


CHIPPING BARNET SENIORS DAY CENTRE
CHARITY NUMBER 272847


RECEIPTS AND PAYMENTS FOR THE YEAR
ENDING 31st MARCH 2021

31.03.2020		31.03.2021
	<u>RECEIPTS</u>	
45	Activities	0
3,378	Transfers from Friends Account	154
20,600	Clients' Contributions	9,432
4,000	Grants HMRC Furlough Payments	8,397
3,566	Age UK	3,683
1,414	Donations	1,455
	Co-op	3,252
	Amazon	37
6,335	Pay Pal	410
1,921	Fund raising	0
1,000	Thomas Watson/ £250 Transport Inscce Refund £1,501	1,751
287	IR Gift Aid Tax Refund	622
10,000	Reserve Transfer to General Cash A/c	0
0	Legacy J Middlemiss	5,000
562	Sundries	52
<u>53,108</u>		<u>34,245</u>
	<u>PAYMENTS</u>	
13,061	Staff & Volunteer Costs	12,963
9,273	Meals/Refreshments	0
374	Exercise Class Costs	154
	Thomas Watson Refund	250
1,270	Members' Reimbursements	1,977
964	Sundries	95
9,933	Rent of Premises	0
2,327	Insurance	292
1,207	Transport Maintenance Costs	200
671	Transport Diesel	
753	Office Expenses/Telephone/Cleaning	634
3,704	Activities	0
0	General Cash Repayment to Reserve A/c	0
10,000	Transfer to Coif	0
0	Equipment purchases	0
<u>53,537</u>		<u>16,565</u>
-429	Surplus/Deficit for the year	17,680
<u>53,108</u>		<u>34,245</u>

CAPITAL ACCOUNT FOR THE YEAR 2020-2021

2019-2020		2020-2021
	<u>GENERAL FUND</u>	
£		£
0	Transfer	
-1589	Balance as at 1.4.2020	-1589
0	Surplus/Deficit for the year 2020-2021	17,680
0	Transfer	-10,000
<u>-1,589</u>		<u>6,091</u>
		6,091
	<u>RESERVE ACCOUNTS</u>	
68,403	Reserve A/cs Balances brought forward 1.4.2020	68,840
437	Deposit Interest	266
-10,000	Transfers out	0
10,000	Transfers in	10,000
0		0
<u>68,840</u>		<u>79,106</u>
		79,106
<u>67,251</u>	<u>TOTAL FUNDS</u>	<u>85,197</u>
		85,197
	<u>REPRESENTED BY:</u>	
66,261	General Deposit Fund	21,527
	Reserve Bus Fund	55,000
40	Petty Cash	40
950	Current Account	8,630
<u>67,251</u>		<u>85,197</u>
		85,197
	<u>CAPITAL ASSET REGISTER</u>	
1,801	Charity's Minibus - Residual Value	1,500
523	Day Centre Furniture	471
<u>2,324</u>		<u>1,971</u>
		1,971
1,484	<u>FRIENDS' ACCOUNT</u>	2,615


 D. Williams
 Chairman


 B.C.T. Sawyer
 Hon. Treasurer

REPORT OF THE INDEPENDENT EXAMINER

I have examined the books and records of the Chipping Barnet Seniors Day Centre for the year 2020-2021 and have made such inquiries as were necessary for that purpose.

In my opinion the above Balance Sheets, the Statement of Receipts and Payments and the Statement of the Vehicle Renewal Fund show a true state of the Day Centre's affairs as at the 31st March 2021 and for the year then ended.


 T Durkin
 Auditor

14. 5 2021



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name CHIPPING BARNET DAY CENTRE FOR THE ELDERLY		
On accounts for the year ended	010420	Charity no (if any)	272847
Set out on pages	(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>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 my responsibility to:</p> <ul style="list-style-type: none"> 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 my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with 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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed		Date	10.6.20
Name	TOM DURKIN		
Relevant professional qualification(s) or body (if any)	CHARTERED PUBLIC FINANCE ACCOUNTANT (RETIRED)		
Address	35 NORTHUMBERLAND ROAD NEW BARNET Herts EN5 1EA.		