

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

RECEIPTS

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 Inscd 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>

PAYMENTS

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 Colf	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>
<u>REPRESENTED BY:</u>		
66,261	General Deposit Fund	21,527
40	Reserve Bus Fund	55,000
950	Petty Cash	40
	Current Account	8,630
<u>67,251</u>		<u>85,197</u>
<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>
1,484	<u>FRIENDS' ACCOUNT</u>	2,615



D. Williams
Chairman



B.C.T. Sawyer
Hon. Treasurer

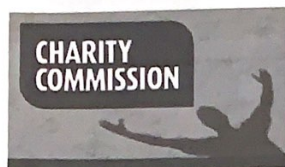
REPORT OF THE INDEPENDENT EXAMINER

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><i>* Please delete the words in the brackets if they do not apply.</i></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.		