

# 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	Vice Chair/Transport
Representative	
Bridget Sawyer	Honorary Treasurer (Retired
14/09/2021 )	
Susan Francis	Honorary Treasurer (Succeeded
14/09/2021)	
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 14<sup>th</sup> 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 14<sup>th</sup> 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 27<sup>th</sup> 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


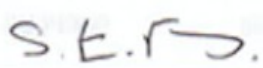
Signed  
Amanda Skitt ( Honorary Secretary)

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
<b>RECEIPTS</b>		
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
<b>32,018</b>	<b>Total Incoming Resources</b>	<b>41,098</b>
<b>PAYMENTS</b>		
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
<b>14,338</b>	<b>Total Resources expended</b>	<b>33,341</b>
<b>17,680</b>	<b>SURPLUS / (DEFICIT ) for the year/period</b>	<b>7,757</b>

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

**BALANCE SHEET AS AT 31st MARCH 2022**

as at 31.3.21					as at 31.3.22
	<b>ASSETS</b>				
	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>85,197</u>					<u>97,327</u>
	<b>FUNDS</b>				
		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>	<u>81,691</u>	81,691
6,091	General Fund at 1.4.2021	6,091			
	Add Friends fund	2,402			
	Add Capital/Assets	<u>1,971</u>			
	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		<u>7,757</u>		
					15,636
<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.
- 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: 6th July 2022**