

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

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	
	Add Transfer from General Fund	6,000	448	6,448	
	Less Balance paid for Minibus				
	to General A/c	(24,300)		(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			
15,636	General Fund at 1.4.2022		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
97,327					93,061

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