

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 Daee	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					10,720
69,810	Deposit Accounts				91,564
5,866	Current Account				3,308
40	Petty Cash				40
0	Less: Accruals				-2,434
91,796					103,198
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	20,000	1,754	21,754	
		58,200	33,364	91,564	91,564
21,986	General Fund at 1.4.2024		21,986		
	Less transfer to Reserves		(21,754)		
	Add Surplus/(Deficit) for the year		11,402		
					11,634
91,796					103,198
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