

Taverham and District Day Centre.

Annual Report.

Reporting on the past year April 22 to March 23

Chairman's report 22nd August22

I think it has been a good year for the day centre. There are now 33members on the register. In the past year 6 members have left the day centre, and 7new members have joined. It is with sadness I report the deaths of George Cooper, Marie Lemmon, Barbara Gidney and Pat Kerry . Kathy has resigned from the day centre, she was finding it too stressful. I am pleased that Lorraine has agreed to take on some of the duties carried out by Kathy

During the past financial year we have received a number of generous donations. Taverham Lions Club donation towards the cost of Christmas celebrations. Broadland District Council grants used for DBS checks, new cushions, kitchen equipment and dart board game. Taverham vets and Tesco Drayton store donations which support member's outings.

In the past year there have been a number of special events. The Platinum Jubilee of Queen Elizabeth and Coronation of King Charles III and another visit of the mini donkeys. There were enjoyable outings to the Brick Kiln restaurant at Little Plumsted and Paul Graves farm at Briston An outing is being planned to visit the Holt Garden Centre on the 3rd October There has been the usual mixture of entertainers and I thank Corrine for the encouragement of craft activities. A trained seated exercise leader , Joe Smth, will be at the day centre at 1.30pm on Tuesday 10th October

We thank our president Caroline for her support during the past year. Caroline as kindly agreed to be a trustee of the day centre replacing Rev Paul Seabrooke. Many thanks to Marie, she chooses the menus, prepares the shopping list, does the cooking with the help of Corrine, and then serves the great dinners. We thank our treasurer Roger who works at home dealing with the complex handling of our finances.

I thank you all, staff and members, for making my duties as chairman so enjoyable.

				TAVERHAM & DISTRICT DAY CARE CENTRE			
				REGISTERED CHARITY NO 287308			
				STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2023			
				2022/2023		2021/2022	
				£		£	
INCOME							
Bank Interest received				397		33	
Raffles				1154		409	
Donations				4277		3788	
Meal contributions - Members				8322		3990	
Meal contributions - Staff				371		307	
Attendance charge - Members				10244		4996	
Transport contributions - Members				2003		702	
Norfolk County Council Payments				1425		6427	
Outings receipts				461			
Other income							
					28654		20653
EXPENDITURE							
Accountancy/Audit							
Administration							
Gifts						303	
Cleaning, Laundry & Minor repairs				205			
Depreciation of equipment				519		519	
Entertainment				2219		1165	
Food				3193		2131	
Insurance				521		511	
First Aid				416			
Maintenance and renewal				2115		512	
Raffle				503			
Mileage allowance				75		44	
DBS checks				331			
Door to Door				3411		2292	
Outing expenses				1780			
Rent				3863		3000	
Staff Payments				8260		3539	
Telephone				729		832	
Voluntary payments to helpers				274		291	
					28414		15139
SURPLUS/(DEFICIT) FOR THE YEAR					240		5513
FUND BALANCE BROUGHT FORWARD					40558		35045
FUND BALANCE CARRIED FORWARD					40798		40558
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Taverham and District Day Care Centre

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

287308

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/08/2023

Name:

Christopher Emms

**Relevant professional
qualification(s) or body
(if any):**

Address:

22 The Street

Poringland Norwich

NR14 7JT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.