

Royston Old Barn (Formerly Royston Day Centre)

Receipts & Payments Account

For the Year Ended 31 March 2020

Registered Charity Number: 1000035

Royston Old Barn (Formerly Royston Day Centre)

General Fund
Receipts and Payments Account For The Year Ended 31 March 2020

	31.03.2020	31.03.2019
Balance in hand 01.04.2019	11,715	10,422
RECEIPTS:		
Herts County Council	10,813	10,813
Transport Donations	2,475	3,341
Bank Interest Received	33	24
Lunch Money	6,874	9,012
Room Donations	2,244	3,711
Grants	9,000	2,000
Royston & District	1,000	1,000
Clients pay - Christmas meal	-	210
Bequest Donations	-	1,000
PAYMENTS:		
Transport & Motoring expenses	2,447	3,605
Accountants' Fees	366	360
Wages	13,417	13,597
HM Revenue & Customs	461	660
Food	4,775	4,366
Gas	747	935
Telephone	662	1,012
Water	268	245
Electricity	910	1,113
Cleaning	108	-
Repairs & Renewals	2,376	-
Pensions	985	570
St John's Ambulance Course	-	150
Outings	-	425
Insurance	902	903
Christmas Expenses	25	25
BID Levy	-	52
Room Hire re refurb	180	-
Sundries	37	-
NHDC Bin Collection	130	-
Balance in Hand 31.03.2020	15,358	11,715
	28,796	28,018
Balan	39,733	29,311
PAYI	32,439	1,000
SUN	10,813	3,341
Build	2,475	33
Cash	6,874	9,012
	2,244	3,711
	9,000	2,000
	1,000	1,000
	-	210
	-	1,000
	44,154	39,733

Royston Old Barn (Formerly Royston Day Centre)

Trustee's Annual Report for the year ended 31 March 2020

Legal and Administrative Information

Charity commission registered number	1000035
Principle address	The Old Barn, Kings Street, Royston Hertfordshire SG8 9AZ
Governing document	Constitution
Objectives of the charity	To provide day care for the elderly, physically and mentally frail and to assist those returning to the community who have been recommended by health professionals and social services in the Royston area.

Trustees and Governance

Name of trustee	W Davidson	Office held	Chairman
	B Andrew		Treasurer
		Office held	

Trustees are appointed by a committee made up of representatives from the following groups:

- Hertfordshire County Council
- North Herts. District Council
- Royston Town Council
- Social Services
- Clients
- Volunteers

- 1
- 1
- 1
- 1
- 1
- 2
- 6

All trustees acted for the whole period

Activities and achievements

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. We continue to meet our objectives as outlined above, which benefit the elderly, physically and mentally frail in the local area

Reserves policy

The Charity runs a General fund and a Projects and Development fund. The former is for general running expenses whilst the latter is reserved for all other expenses including one-off and capital expenditure.

Declaration

I declare, in my capacity as trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

W Davidson

W Davidson

Date

15th May 2020

Independent Examiners' Report to the Trustees of Royston Old Barn (Formerly Royston Day Centre)

Report on the accounts of the Trust for the year ended 31 March 2020 which are set out on pages 1 to 4.

Respective Responsibilities of Trustees and Examiner

The charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3) of the 1993 Act);
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
3. To state whether particular matters have come to my attention

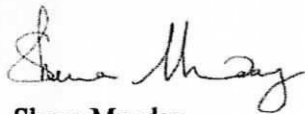
Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounts 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 you as trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Acthave not yet met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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Chartered Accountants
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