MERE & DISTRICT
Day Centre

Mere and District Day Centre Annual Report for the year ending 31st March 2026

Introduction

Mere and District Day Centre is a registered charity number 1207117. Our registered address is Rosemary Cottage, Dark Lane, Mere, Warminster, BA12 6DT.

Trustees during the period

Jane Mason (Chair)

Andrew Thomas (Retired 18/8/2025)

Hermione Ward (Retired 18/8/2025)

Frank Marshall

Peter Gane

Julia Cole

Simon Moon (Appointed 19/11/2025)

Structure

Mere and District Day Centre was registered as a Charitable Incorporated Organisation on 20th February 2024 and is governed by an Association Model Constitution. It was formed to replace the former unincorporated association structure using the same name from 1st April 2024.

It is managed by the trustee board. New trustees are appointed by the board and undergo DBS checks. Training is provided where appropriate in accordance with the roles undertaken.

Objectives

To provide public benefit by promoting the health and wellbeing of older people in and around Mere, who are in danger of isolation and loneliness, in particular but not exclusively, by providing a safe place to meet, with a nutritious lunch and stimulating activities.

Financial review

Key points of the financial period.

- Total Income **£30,702.** Total Expenditure **£25,165** giving a surplus of **£5,537.**
- The surplus is due to grants received in the final quarter, to be applied mainly against costs arising in the next financial year.
- The total funds were **£22,461** at the start of the year and were **£27,998** at the end of the period.
- Donations and grants received for the year were **£21,730.**
- ASDA product donations total **£116.**

Reserves policy

In view of the heavy reliance on grants and donations to meet operating costs, the aim of the trustees is to maintain reserves at a level as close as possible to one year's costs. The trustees have agreed that a designated minimum reserve of £7,200 is necessary to cover potential closure costs if fundraising fails to meet targets.

Accounts

A more detailed breakdown of income and expenditure for the year is available in the form CC16a, Receipts and payments accounts, in pages 3 and 4.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Mere and District Day Centre	1207117

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Transfer from previous charity	-	-	-	-	22,505
Grants and donations	21,730	-	-	21,730	17,400
Guest entrance	8,263	-	-	8,263	8,434
Interest	615	-	-	615	693
HMRC refund	94	-	-	94	-
Outing	-	-	-	-	390
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	30,702	-	-	30,702	49,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,702	-	-	30,702	49,422
A3 Payments					
Staff costs	15,159	-	-	15,159	15,542
Rent	2,497	-	-	2,497	2,432
Guest meals	6,085	-	-	6,085	6,598
Activities and outings	356	-	-	356	962
Training	357	-	-	357	540
Promotion	-	-	-	-	300
General expenses	272	-	-	272	429
Insurance	199	-	-	199	158
	-	-	-	-	-
Sub total	24,925	-	-	24,925	26,961
A4 Asset and investment purchases, (see table)					
Equipment - Printer	240	-	-	240	-
	-	-	-	-	
Sub total	240	-	-	240	-
Total payments	25,165	-	-	25,165	26,961
Net of receipts/(payments)	5,537	-	-	5,537	22,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,461	-	-	22,461	-
Cash funds this year end	27,998	-	-	27,998	22,461

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	27,997	-	-
		-	-	-
		-	-	-
	Total cash funds	27,997	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Funds awaiting clearance	710	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Printer	Unrestricted	240	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	JMason	JJ MASON	13/5/26
	PAGane	P.A. GANE	13/5/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Mere and District Day Centre		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	1207117
Set out on pages	3 and 4 of the Annual Report and Accounts		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [redacted].

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

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

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.

Signed: [signature] **Date:** 17/8/26

Name: C E LOOSEN

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

Address: 3 SALMON STREET
MERE, WILTSHIRE BA12 6FL