

Charities Annual Return

Year ending 31 March 2023

Check and submit your annual return for year end 2023

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also print a copy for your records by selecting the Print button at the top of this page.

Please note that you will be unable to print a copy of your annual return once you have submitted it.

Income and spending

[Edit](#)

Income £

68036

Spending £

81250

Number of contracts from government

0

[Edit](#)

Number of grants from government

2

[Edit](#)

Value of grants from government

16041

[Edit](#)

Income breakdown

[Edit](#)

Donations and legacies (excluding Endowments Received)

31259

Charitable activities

1906

Other trading activities

34612

Investments

0

Other

259

Grantmaking

No

[Edit](#)

Recipients of grants

[Edit](#)

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

0

Other charities

0

Other organisations that are not charities

0

Trustee payments

[Edit](#)

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

No

[Edit](#)

Delivering activities outside the United Kingdom

No

[Edit](#)

Spending outside England & Wales

No

[Edit](#)

Subsidiaries

No

[Edit](#)

Charity contact details correct

Yes

[Edit](#)

Charity headquarters details correct

Yes

[Edit](#)

Charity contact address

[Edit](#)

Address Line 1

AGE CONCERN

Address Line 2

COMMON ROAD

Address Line 3

FLACKWELL HEATH

Address Line 4

HIGH WYCOMBE

Postcode

HP10 9NS

Charity Headquarters address

[Edit](#)

Address Line 1

AGE CONCERN

Address Line 2

COMMON ROAD

Address Line 3

FLACKWELL HEATH

Address Line 4

HIGH WYCOMBE

Postcode

HP10 9NS

Property

No

[Edit](#)

Membership type

no, the charity is not part of a wider group structure

[Edit](#)

Employment contract types

[Edit](#)

People were permanently employed by your charity

7

People were on fixed-terms contracts with your charity

7

Self-employed people were working for your charity

0

Total overseas employees

0

[Edit](#)

Total employee payroll

59053

[Edit](#)

Employees' salaries

No

[Edit](#)

Governance policies

[Edit](#)

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

No

[Edit](#)

Serious Incidents

There were no incidents to report

[Edit](#)

External risk and impact

[Edit](#)

Donations

Unknown

Other income - grants

Unknown

Other income - contracts

Unknown

Other income - investment

Unknown

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown

Number of employees

Negative

Number of trustees

Unknown

Fundraising activities

Negative

Capacity to deliver services

Unknown

Total service demand

Unknown

Volunteers

[Edit](#)

Declaration

Your role at the charity (select one):

- ☐ Trustee
- ☐ Employee
- ☐ Advisor
- ☐ Other

Given names

Richard

Family name

Mozley

Telephone number

Email

richardmozle

Date submitted

14/11/2023

Warning It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

☐

I can confirm that:

- I am authorised by the charity trustees to submit this information;
- The information I have provided in this service is to the best of my knowledge true and correct; and
- I have read the Charity Commission's [privacy notice](#).

When you submit the return, we will send an acknowledgement to the charity email address.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

This is the last opportunity to print or save your annual return before you submit.

[Print or save your annual return](#) then submit it using the button below.

Need assistance? Call our Contact Centre on 0300 066 9197. Open Monday to Friday 9am to 5pm.

Charity Commission's [privacy notice – how we use your personal information](#)

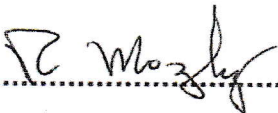
- [Cookies](#)
- [Accessibility](#)

All content is available under the [Open Government Licence v3.0](#) , except where otherwise stated

[© Crown co](#)

Flackwell Heath and Loudwater Age UK Day Centre
Registered Charity No. 1000080

Statement of Assets and Liabilities as at	31st. March	31st. March
	2023	2022
General Fund (see page 1)	3,713.25	16,927.90
Minibus Fund	55,190.20	33,066.00
	58,903.45	49,993.90
Held as Below		
Barclays Bank - Community Account	58,903.45	49,926.20
Cash on Hand	0.00	67.70
Outstanding Liabilities		
	58,903.45	49,993.90
Total Available Funds	58,903.45	49,993.90

Signed..... 

Date..... 06/09/2023

Richard Mozley Honorary Treasurer

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31st. March 2023 which are set out on pages 1 and 2. As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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

(a) 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 the accounting requirements have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed.....  FMAAT 10241689

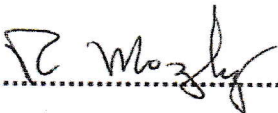
Date..... 7/9/2023

Independent Examiner

Flackwell Heath and Loudwater Age UK Day Centre				
Registered Charity No. 1000080				
General Fund	12 months to 31 March 2023		12 months to 31 March 2022	
INCOME	£	£	£	£
Donations - General		15,218.32		3,377.09
Grants		16,041.00		16,150.27
Fundraising				
Bucks Powher Funds	0.00		0.00	
Fund Generation McColl Collection Box	145.00		216.00	
Fund Generation Fund Raising	1,761.13		0.00	
Less : Cost of Goods				
Net Fundraising		1,906.13		216.00
Clients	28,910.96		16,168.00	
Visitors Lunches	1,951.00		974.00	
Total Lunches		30,861.96		17,142.00
Interest Received		0.00		0.00
Bridge Club and Charity Games		0.00		465.00
Chiropdy		0.00		0.00
Transport Income		3,750.00		1,234.00
Other Income		258.34		392.01
TOTAL INCOME		68,035.75		38,976.37
PAYMENTS				
Fund raising Exps.	71.90		0.00	
Salaries	59,053.17		50,930.89	
Furlough Grants	0.00		-12,825.82	
Employee Pension	1,136.41		693.53	
Food & Catering Costs	2,496.59		1,323.00	
Rent & Rates	1,005.00		335.00	
Water Rates	280.59		268.40	
Charities Insurance	508.85		537.95	
Electricity	727.33		524.05	
Gas (including Service)	1,248.29		1,214.56	
Telephone	1,104.56		1,042.10	
Computer charges	149.85		49.91	
Stationery, Cartridges and Postage	160.00		0.00	
Vehicle Expenses	4,413.07		1,429.88	
Repairs, Renewals and Cleaning	6,183.52		0.00	
Premises Expenses	463.20		0.00	
Equipment Maintenance	903.95		298.76	
Training Courses	260.40		0.00	
P P E Expenses	38.00		72.25	
Professional Fees			0.00	
Total Sundry Expenses	1,045.72		371.76	
TOTAL PAYMENTS		81,250.40		46,266.22
Net Surplus / Deficit this year		-13,214.65		-7,289.85
General Fund				
Balance brought forward at 1st. April 2022		16,927.90	1st April 2021-->	24,217.75
Balance carried forward at 31st. March 2023		3,713.25	31st March 2022-->	16,927.90
Minibus Fund				
Balance brought forward at 1st. April 2022		33,066.00	1st April 2021-->	20,366.00
Donations for Minibus		26,159.00		12,700.00
Payments re Minibus		4,034.80		
Balance carried forward at 31st. March 2023		55,190.20	31st March 2022-->	33,066.00
Total Funds		58,903.45		49,993.90

Flackwell Heath and Loudwater Age UK Day Centre
Registered Charity No. 1000080

Statement of Assets and Liabilities as at	31st. March	31st. March
	2023	2022
General Fund (see page 1)	3,713.25	16,927.90
Minibus Fund	55,190.20	33,066.00
	58,903.45	49,993.90
Held as Below		
Barclays Bank - Community Account	58,903.45	49,926.20
Cash on Hand	0.00	67.70
Outstanding Liabilities		
	58,903.45	49,993.90
Total Available Funds	58,903.45	49,993.90

Signed..... 

Date..... 06/09/2023

Richard Mozley Honorary Treasurer

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31st. March 2023 which are set out on pages 1 and 2. As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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

(a) 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 the accounting requirements have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed.....  FMAAT 10241689

Date..... 7/9/2023

Independent Examiner

Flackwell Heath and Loudwater Age UK Day Centre			
Registered Charity No. 1000080			
General Fund	12 months to 31 March 2023	12 months to 31 March 2022	
INCOME	£	£	£
Donations - General		15,218.32	3,377.09
Grants		16,041.00	16,150.27
Fundraising			
Bucks Powher Funds	0.00		0.00
Fund Generation McColl Collection Box	145.00		216.00
Fund Generation Fund Raising	1,761.13		0.00
Less : Cost of Goods			
Net Fundraising		1,906.13	216.00
Clients	28,910.96		16,168.00
Visitors Lunches	1,951.00		974.00
Total Lunches		30,861.96	17,142.00
Interest Received		0.00	0.00
Bridge Club and Charity Games		0.00	465.00
Chiropdy		0.00	0.00
Transport Income		3,750.00	1,234.00
Other Income		258.34	392.01
TOTAL INCOME		68,035.75	38,976.37
PAYMENTS			
Fund raising Exps.	71.90		0.00
Salaries	59,053.17		50,930.89
Furlough Grants	0.00		-12,825.82
Employee Pension	1,136.41		693.53
Food & Catering Costs	2,496.59		1,323.00
Rent & Rates	1,005.00		335.00
Water Rates	280.59		268.40
Charities Insurance	508.85		537.95
Electricity	727.33		524.05
Gas (including Service)	1,248.29		1,214.56
Telephone	1,104.56		1,042.10
Computer charges	149.85		49.91
Stationery, Cartridges and Postage	160.00		0.00
Vehicle Expenses	4,413.07		1,429.88
Repairs, Renewals and Cleaning	6,183.52		0.00
Premises Expenses	463.20		0.00
Equipment Maintenance	903.95		298.76
Training Courses	260.40		0.00
P P E Expenses	38.00		72.25
Professional Fees			0.00
Total Sundry Expenses	1,045.72		371.76
TOTAL PAYMENTS		81,250.40	46,266.22
Net Surplus / Deficit this year		-13,214.65	-7,289.85
General Fund			
Balance brought forward at 1st. April 2022		16,927.90	1st April 2021--> 24,217.75
Balance carried forward at 31st. March 2023		3,713.25	31st March 2022--> 16,927.90
Minibus Fund			
Balance brought forward at 1st. April 2022		33,066.00	1st April 2021--> 20,366.00
Donations for Minibus		26,159.00	12,700.00
Payments re Minibus		4,034.80	
Balance carried forward at 31st. March 2023		55,190.20	31st March 2022--> 33,066.00
Total Funds		58,903.45	49,993.90