

AGE CONCERN SYSTON

FOR THE YEAR ENDED 31ST. MARCH 2021

ORGANISATION INFORMATION

Name of charity	Age Concern Syston
Charity registration number	1012201
Governing document	Constitution
Address of principal office	The Methodist Hall High Street Syston Leicester LE7 1GP

Executive Committee members in year:

The members of the executive committee during the year were as follows:

J Winter	(Joint Chairperson)	E Connor	(non-voting)
J Angell	(Joint Chairperson)	Y Derry	(non-voting)
P Edwards		S Burditt	(non-voting)
M Cross		S Lester	(non-voting)
M Fox		B Hopwood	(non-voting)
C Palmer		E Chew	(non-voting)
R Cozens			
J Buswell			
A Toon			

Bankers:

HSBC Bank plc
1272 Melton Road
Syston
Leicester
LE7 2HD

Independent Examiner's Report to the Trustees of Age Concern Syston
(Charity number 1012201)

I report on the accounts of Age Concern Syston for the year ended 31st March 2021

Respective responsibilities of trustee and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of examiner's report

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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the 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' and the report is limited to those matters set out in the statement below

Independent examiner's 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been 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.

T A Gray PgDIP Charity Accounting & Financial Management

27th August 2021

Age UK Leicester Shire and Rutland,
Clarence House,
56 Humberside Gate,
Leicester LE1 3PJ

AGE CONCERN SYSTEM

ANNUAL REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31ST. MARCH 2021

- 1) **Object of the Charity**
As stated in the Charity's Constitution, "The object of The Society shall be to promote the welfare of the aged in any manner which is now or hereafter may be deemed by law to be charitable, within the District of Charnwood".

- 2) **Review of the financial position of the Charity**
The total income is £25,837 which is an increase of £4,196 compared to the previous year.
See below for a listing of grants and donations received in the year.
Total expenditure amounts to £34,341 which is a increase of £10,565 compared to the previous year.
There is an overall net decrease in funds of £8,505

3) **Donations received**

Grants and Donations received during the year were:

J A Cotton	500
Donations in memory from Gambles	473
Anonymous	500
Judith Winter	200
John Buswell	100
John Chisnell	500
J Angel & S Dyer	100
Misc Donations	903
Leicestershire Communities Covid Grant	5,000
National Lottery Covid Grant	5,325
Charnwood Borough Council Covid Grant	4,000
Leicestershire Communities Covid Grant	5,000
Charnwood Borough Council Covid Grant	700
Total	23,301

AGE CONCERN SYSTEM

General Fund

Receipts and payments account for the year to 31st March 2020

	2021	2020
Receipts	£	£
Grants	20025	8513
Donations	3276	1777
Refreshments	116	3223
Fundraising	374	585
Membership fees	140	339
Misc	201	901
Mini bus invoice in wrong a/c	590	190
Mini bus hire	174	1309
Dft Minibus Grant	624	
Merton Group	36	
Day Care 1	194	
Day Care 2	87	
Payments		
Salaries	23678	12710
Rent/hall hire	1250	2250
Refreshments	771	35
Telephone	218	375
Postage	416	2
Stationery	2568	120
Photocopier	2297	320
Insurance	71	362
Fire Certificate		71
DBS checks		
Repairs/Maintenance	336	324
Computer equipment/software	59	
Pat Testing		
Quick Print	137	28
Sundries	50	
CTA Membership	508	118
PPE		
Adjust - Trip Money	160	652
Fuel	1299	467
Maintenance	482	423
Trips		11
CTA section 19 permit		115
Drivers medical		274
Wreake Valley meals	43	
Transfer to Minibus account		
Transfer from Minibus account		17,429
Transfer from Daycare 1		329
Transfer from Daycare 2		945
Transfer to Day Care 2 bank 9757 (already taken out of grants so receipts are not over stated)		
Net receipts/outgoings for the year	<u>-8,505</u>	<u>-15,609</u>
	34,341	18,657
	<u>-8,505</u>	<u>-1,820</u>

AGE CONCERN SYSTEM

Statement of Assets and Liabilities as at 31st March 2021

Cash Funds	2021	2020
General Fund	20,157	28,662
Minibus Fund		
Day Care Fund		

Assets retained for Charity's own use

Computer and office equipment (cost £1,733 in 2005/06, 2010/11 and 2015/16)
 Minibus (cost £37,046 in September 2008, the current value, estimated at
 31st March 2016, is £4327 based on a notional depreciation
 rate of 25% on the reducing balance, sold for £6100 November 16)

New Minibus (Cost £50,000 Nov 16) the current value estimated at 31 March 2021
 is £14,502 based on a notional depreciation rate of 25% on the
 reducing balance.

J. A. Winter
 J Winter (Joint Chairperson)

J. Angell
 J Angell (Joint Chairperson)

For and on behalf of the Executive Committee