

Chairmans report 2024

This year has flown by and has been very fruitful and exciting for all.

The office has been as busy as ever and a change of staff, so welcome to Nigel. We are still closed on Fridays mainly due to health & Safety, not working alone.

Our coffee morning are getting ever popular so we must be doing the right sort of things on our Wednesday morning. If you do have any ideas for us please let us know.

Minibus This is just a big Thank you to all our volunteer drivers for there time and patience they give to our members. And to Peter Bates for keeping our Bus clean and well maintained.

Day Care 1 and 2, Merton and Young at Heart. Are still as popular as ever with a waiting list to join. Lots of different places to go and activities when meeting in the Hub. We also have a new leader called Annie and we welcome her. We have our new group Young at Heart which we have taken over the running of and all seems to be going ok.

Lastly I would like to Thank all our volunteers and we must not forget they are **volunteers.**

Thanks to our coffee morning ladies, to our Day care helpers, Merton volunteers and the ladies at Young at Heart. Our grateful thanks to also our volunteer Drivers as without them we would be very stationary. Also Thanks to our volunteers who help out in the office and I would like to Thank our Staff for all those extra hours you put in for the benefit of us all.

Thank you

Jennie Angell

Chair

AGE CONCERN SYSTON

FOR THE YEAR ENDED 31 MARCH 2024

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	(Treasurer)
J Angell	(Chairperson)
A Toon	(Vice Chairperson)
C Palmer	
M Patel	
R Cozens	
S Nandakumar	
A Dickinson	

Bankers:

HSBC Bank plc
2-6 Gallowtree Gate
Leicester
LE1 1DA

**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 2024

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.

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


K Gosai
Financial Controller

13th October 2024

AGE CONCERN SYSTEM

ANNUAL REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31ST MARCH 2024

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 £57,818 which is an increase of £25,144 compared to the previous year.

See below for a listing of grants and donations received in the year.

Total expenditure amounts to £36,042 which is an increase of £5,799 compared to the previous year.

There is an overall net increase in funds of £19,344

3) **Donations received**

Key Grants and Donations received during the year were:

	£
Donation - J A Cotton	500
Donations - Edwards	235
Donations - Rotary	250
Grant - Restricted - Leicestershire County Co	4,000
Grant - Restricted - Horace Taylor (Day Care)	8,500
Grant - Charnwood BC	5,560
Grant - Severn Trent Water Company	16,260
	35,305

AGE CONCERN SYSTON

General Fund

Receipts and payments account for the year to 31st March 2024

	£	2024 £	£	2023 £
Receipts				
Fundraising - Coffee mornings	4,925		6,661	
Memberships	946		640	
Donations	3,245		2,714	
Grants	34,820		18,020	
Young At Heart Income	9,844			
Miscellaneous	50			
Bank interest				
Merton Group Income	620		661	
Minibus hire	1,600		2,273	
DFT Minibus grant	174		554	
ACS Trips	1,594		1,152	
		57,818		32,675
Payments				
Salaries	16,971		13,399	
Training	359			
Rent/Hall Hire	1,570		2,087	
Telephone & IT	2,216		1,844	
Photocopier	376		687	
Office Expenses	367		73	
Event Expenses	145		203	
Postage			27	
Insurance BHIB - Charity Assured	456		402	
Computer			3,794	
Office Equipment			1,480	
Charnwood lotteries			20	
Sound System			119	
Bank Charges	128		124	
Miscellaneous	133		71	
Fuel	1,280		1,406	
Maintenance	1,097		1,639	
Trips deposit/balance	572		376	
Minibus Insurance	1,159		2,361	
CTA Section 19 permit			50	
Minibus Miscellaneous			80	
Day Care 1 meals	216			
Day Care 2 meals	111			
Young At Heart Expenditure	4,082			
Depreciation	4,804			
		36,042		30,242
		21,776		2,432
Net receipts/outgoings for the year		21,776		2,432

AGE CONCERN SYSTON

Statement of Assets and Liabilities as at 31st March 2024

	2024 £	2023 £
Cash Funds		
General Fund	44,365	22,589
Minibus Fund		
Day Care Fund		
	<u>44,365</u>	<u>22,589</u>

Assets retained for Charity's own use

Computer and office equipment (cost £2,395 in 2015/16 & £4,904 in 2022/23))
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 20
is £6118 based on a notional depreciation rate of 25% on the
reducing balance.

J.A. Winter
J Winter (Treasurer)

For and on behalf of the Executive Committee

31/10/24

J Angell
J Angell (Chairperson)

31/10/24

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