

AGE CONCERN MANSFIELD

England & Wales · Charity number 1026460

Details

Status Registered

Legal form Other

Registered 1993-09-24

Register [View on the Charity Commission register](#)

Contact

Address 2 Chepstow Walk
Mansfield
NG18 3BZ

Phone 01623609001

Email alan.hall83@ntlworld.com

Activities

Objects: TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN AND AROUND MANSFIELD IN PARTICULAR BY THE PROVISION AND OPERATION OF DAY CARE FACILITIES FOR ELDERLY PEOPLE

Activities: We operate 2 day centres for our elderly Members across Mansfield and Mansfield Woodhouse. The centres provide friendship, support, activities and a nutritional meal. Activities include games, some entertainment, outings and seasonal parties. Normally our day centres open for one day per week, but the Mansfield Woodhouse day centre now operates on an additional day, for craft activities.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** AREA OF MANSFIELD DISTRICT COUNCIL EXCLUDING WARSOP
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,297	£33,761	-	-
2024-03-31	£35,878	£39,423	-	-
2023-03-31	£37,490	£34,828	-	-
2022-03-31	£21,066	£18,976	-	-
2021-03-31	£7,601	£8,777	-	-

Trustees

Name	Role	Appointed
MAUREEN ANN SHARPE	Chair	
ALAN HALL		2017-11-01
ANTHONY ALBERT MUNN		2018-09-26
AUDREY MORGAN		
Christine Gwendoline Ball		2023-10-17
Lisa Karen Short		2022-09-20

AGE CONCERN MANSFIELD

England & Wales - Charity number 1026460

Accounts



**Annual Report,
Receipts & Payments Account
and Statement of Assets & Liabilities**

For the year ended 31st March 2025

Age Concern Mansfield

Registered Charity number 1026460

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Age Concern Mansfield
Report of the Trustees for the Year Ended 31st March 2025

The Trustees present their report and financial statements for the year ended 31st March 2025

Reference and Administrative Information

Charity Name: Age Concern Mansfield

Charity Registration Number: 1026460

Principal Address: 167 Westfield Lane
Mansfield
Nottinghamshire
NG19 6EH

Trustees

Mrs M A Sharpe	Chair
Mr A A Munn	Secretary
Mr A Hall	Treasurer
Mrs C G Ball	Trustee
Mr S Bramley	Trustee
Mrs A Morgan	Trustee
Mrs L Short	Trustee

Trustee roles were unchanged during the year.

Independent Examiner

Mr I Pearce, 7 Berry Hill Gardens, Mansfield, Notts NG18 4HQ

Bank

Natwest Bank Plc, 9 Church Street, Mansfield, Notts NG18 1AF

Governing Document

The Charity is operated under the rules of its original Constitution dated 13th May 1992, as amended by resolution on 7th November 2007. The overall management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activity is managed and carried out by the volunteers and paid staff.

Aims and Organisation

The principal object of the Charity is to promote the relief of elderly people in any manner, which now or hereafter may be deemed by law to be charitable in and around Mansfield in particular, by the provision and operation of day care facilities for elderly people.

Activities

During the year one of our day centres that had for many years been operated on a Wednesday in Mansfield had to close. The Centre organiser retired, and despite our efforts, we were not able to find a suitable replacement. We thank Mrs Wilkinson for all her dedication and professionalism over the past 25 years.

We now carry out all of our principal activities within the two remaining Day Centres across Mansfield and Mansfield Woodhouse. The centre in Mansfield opens for 1 day per week, for friendship, activities and a hot meal. The activities include the provision of bingo, raffles, entertainment, occasional outings, and seasonal parties. The day centre at Mansfield Woodhouse opens for 2 days per week. One day covers the same activities as those in Mansfield, the other day is run as a craft workshop and provides a further social outlet and support for elderly local residents.

Activities are organised and supervised with the help of volunteers. During the year the Charity had 19 volunteers who had given their time. *The Trustees keep in mind the Charity Commission's guidance on Public Benefit, whenever they are planning activities for the year.*

Age Concern Mansfield
Report of the Trustees for the Year Ended 31st March 2025

Summary of the main achievements during the period

The work of the Charity supported 65 individuals (Members) throughout the year within the 3 Day Centres that were open for some or all of the year. The Centres provide their elderly Members with activities, entertainment, a wholesome lunch, trips out, and most importantly, friendship and companionship – a particularly vital element for those of our Members who live alone.

The Charity's Trustees remain aware of their fiscal responsibilities with regards to the organisation of the charity, maintaining tight control of costs, attracting voluntary charitable income where possible and supporting the well-being of the members across all its centres. Two of the day centres were, during the year, organised and managed by part-time paid members of staff, all other management and operational roles across the charity are undertaken by Trustees and volunteers. The Trustees remain grateful for the expertise, caring and commitment that everyone brings to the running of the Centres.

The Receipts and Payments Account shows a net deficit of £2,464 in the year, but this was an improvement on the £3,545 deficit for the previous year. Raising charitable funds continues to represent a challenge, although we did receive £4,500 from Charitable Trusts in the year. Cash and Bank holdings at the year-end stood at £11,090. The overall position of the Charity remains healthy and there are no major concerns about its financial position going forward, although the Trustees have prudently reviewed their Reserves Policy.

Fundraising

During the year we received donations of £2,000 from the Sir John Eastwood Foundation and The Fifty Club. We also received £500 from The Jessie Spencer Trust. We are grateful to all of the charitable organisations for their vital financial support. We also received £290 from local and County Councillors. Other Donations during the year totalled £2,044. In addition, the day centres themselves raised £6,642 through their own fundraising efforts.

The Charity's Policy on Reserves

The Charity's policy on reserves has been reviewed by the Trustees. They have decided that the size of Reserves should be increased to '*Half the level of all costs incurred by the Charity in the previous financial year*'. Whilst the Charity has a low level of fixed costs (it is noteworthy that we do not own, lease or rent property and going forward the charity is only committed to employing one part-time member of staff), this revised policy is seen by the Trustees as prudent in the current financial climate.

Whilst this new measure is not currently being met, we have plans in place to increase applications for charitable funding, which if successful will ensure that Reserves will increase in the future

The Charity's Trustees declare that they have approved the content of this Report, and this is confirmed on their behalf by:

Signed: M. A. Sharpe
Mrs M A Sharpe – Trustee

Date: 17-6-25

Independent Examiner's report on the accounts

Report to the trustees of Age Concern Mansfield (charity No. 1026460) on the accounts for the year ended 31st March 2025, which are set out on pages 5 to 8.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

Respective responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:



Mr I Pearce
7 Berry Hill Gardens
Mansfield
Notts
NG18 4HQ

Age Concern Mansfield
Receipts and payments accounts
For the period from 1st April 2024 to 31st March 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds For Year	Last Year
		£	£	£	£
Receipts					
Grants and Donations	2	2,144	4,690	6,834	6,952
Fundraising		6,642		6,642	7,056
Catered Meals		9,148		9,148	11,894
Transport		5,164		5,164	5,731
Activities and Trips		1,046		1,046	1,120
Membership		2,249		2,249	2,881
Dividends on Shares		41		41	31
Bank Interest		173		173	213
Total receipts		26,607	4,690	31,297	35,878
Payments					
Catered Meals		10,938		10,938	14,683
Transport		5,446		5,446	4,306
Activities and Trips		4,206	190	4,396	5,914
Wages	3	2,890	4,500	7,390	8,054
Rent and Room Hire		70		70	130
Refreshments and Raffle prizes		2,553		2,553	2,717
Gifts to Members		2,719		2,719	3,189
Publicity & Marketing		0		0	93
Telephone, Postage and Stationery		15		15	0
Volunteers Travel Expenses		0		0	0
Equipment, Repairs and Renewals		19		19	152
Insurance		215		215	185
Total payments		29,071	4,690	33,761	39,423
Net receipts / (payments)		-2,464	0	-2,464	-3,545
Cash funds last year end		13,554	0	13,554	17,099
Cash funds this year end		11,090	0	11,090	13,554

Age Concern Mansfield
Statement of assets and liabilities at the end of the period

	Note	Unrestricted Funds £	Restricted Funds £	Totals £
Cash Funds				
Bank Business Reserve Account		10,070	0	10,070
Cash in Hand	4	1,020	0	1,020
		11,090	0	11,090
 Investment Assets				
307 Santander ordinary shares 0.50 Euros each. Market Value @ £5.415 per share				
		1,662	0	1,662
 Assets retained for the Charity's own use				
Cost				
As at 1 st April 2024				1,001
Additions				0
As at 31st March 2025				1,001
 Depreciation				
As at 1 st April 2024				1,001
Notional Charge during year	1			0
As at 31st March 2025				1,001
 Net Valuation as at 31st March 2025				0

Approved by the Trustees on 14-6-25 and signed on their behalf by:

Signed: M.A. Sharpe
Mrs M A Sharpe – Trustee

Signed: A Hall
Mr A Hall - Trustee

Age Concern Mansfield
Notes to the Accounts for the Year Ended 31st March 2025

1 Accounting Policies

General

These accounts have been prepared under the historic cost convention and following the Charity Commission guidance for smaller charities.

Cash Movements

The receipts and payments accounts summarise the movements of cash into and out of the Charity during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Non-Monetary Assets

Assets costing more than £500 per item are included by way of a note on the Statement of Assets and Liabilities at the original cost, less notional depreciation calculated at 25% per annum on the reducing balance basis. Assets costing less than £500 are written off when they are purchased.

2 Grants and Donations Received

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Totals</u> <u>2025</u> £	<u>2024</u> £
Nottinghamshire County Council	0	190	190	2,100
Mansfield District Council	100	0	100	150
Sir John Eastwood Foundation	0	2,000	2,000	0
The Fifty Fund	0	2,000	2,000	0
The Jessie Spencer Trust	0	500	500	0
The Lady Hind Trust	0	0	0	2,000
Other Donations	2,044	0	2,044	2,702
	2,144	4,690	6,834	6,952

3 Remuneration Expenditure

Wages paid to two Day Centre organisers	2,890	4,500	7,390	8,054
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Note: Trustees are not remunerated

4 Cash in Hand

Cash Floats	1,020	0	1,020	994
Outstanding cash deposits from March trading, banked in April	0	0	0	237
	1,020	0	1,020	1,231

Age Concern Mansfield
Notes to the Accounts for the Year Ended 31st March 2025

5 Restricted Funds

	<u>Opening Balance</u> £	<u>Additions</u> £	<u>Transferred</u> £	<u>Closing Balance</u> £
Sir John Eastwood Foundation	0	2,000	-2,000	0
The Fifty Fund	0	2,000	-2,000	0
The Jessie Spencer Trust	0	500	-500	0
Nottinghamshire County Council: - Notts County Councillor	0	190	--190	0
	0	4,690	-4,690	0

Notes to Restricted Funds:

Grants Received

The listed Restricted Funds have been received for specific purposes connected with the running of the Charity. Grants from Charitable Trusts are all received to support our wages costs. The grant from the Nottinghamshire Councillor was received towards external trips by our club Members.

Funds are only released when the specific expenditure has been made against those grants.

AGE CONCERN MANSFIELD

England & Wales - Charity number 1026460

Accounts



**Annual Report,
Receipts & Payments Account
and Statement of Assets & Liabilities**

For the year ended 31st March 2024

Age Concern Mansfield

Registered Charity number 1026460

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Age Concern Mansfield
Report of the Trustees for the Year Ended 31st March 2024

The Trustees present their report and financial statements for the year ended 31st March 2024

Reference and Administrative Information

Charity Name: Age Concern Mansfield

Charity Registration Number: 1026460

Principal Address: 167 Westfield Lane
Mansfield
Nottinghamshire
NG19 6EH

Trustees

Mrs M A Sharpe	Chairperson
Mr A A Munn	Secretary
Mr A Hall	Treasurer
Mrs C G Ball	Trustee (Appointed 17 Oct 2023)
Mr S Bramley	Trustee
Mrs A Morgan	Trustee
Mrs L Short	Trustee

Trustee roles were unchanged. One new Trustee was appointed during the year.

Independent Examiner

Mr I Pearce, 7 Berry Hill Gardens, Mansfield, Notts NG18 4HQ

Bank

Natwest Bank Plc, 9 Church Street, Mansfield, Notts NG18 1AF

Governing Document

The Charity is operated under the rules of its original Constitution dated 13th May 1992, as amended by resolution on 7th November 2007. The overall management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activity is managed and carried out by the volunteers and paid staff.

Aims and Organisation

The principal object of the Charity is to promote the relief of elderly people in any manner, which now or hereafter may be deemed by law to be charitable in and around Mansfield in particular, by the provision and operation of day care facilities for elderly people.

Activities

The principal activities of the Charity involve operating 3 Day Centres across Mansfield and Mansfield Woodhouse. The 2 centres in Mansfield open for 1 day per week, for friendship, games and a hot meal. Activities include the provision of bingo, raffles, entertainment, occasional outings, and seasonal parties. The day centre at Mansfield Woodhouse opens for 2 days per week. One day covers the same activities as those in Mansfield, the other day is run as a craft workshop, and provides a social outlet and support for local residents.

All activities are organised and supervised with the help of volunteers. The Charity had 22 volunteers who had given time during the year.

The Trustees keep in mind the Charity Commission's guidance on Public Benefit, when they are planning activities for the year.

Age Concern Mansfield
Report of the Trustees for the Year Ended 31st March 2024

Summary of the main achievements during the period

The work of the Charity supported 71 individuals (Members) throughout the year within the 3 Day Centres, providing them with activities, entertainment, a wholesome lunch, trips out, and most importantly, friendship and companionship – a particularly vital element for those of our Members who live alone.

One of our day centre organisers felt there was a demand from her members for an extra day each week, covering craft activities. This extra day was trialled in April 2023 and proved to be a success, so it was continued throughout the financial year, and remains to be ongoing. She therefore, operates for 2 days per week now. The Trustees are aware that many local elderly people would benefit greatly from attending our day centres, and they regularly seek new ways of reaching such individuals.

The Charity's Trustees remain aware of their responsibilities with regards to the organisation of the charity, maintaining tight control of costs, attracting voluntary charitable income where possible and supporting the well-being of the members across all its centres. Two of the day centres are organised and managed by part-time paid members of staff, all other management and operational roles across the charity are undertaken by Trustees and volunteers. The Trustees remain grateful for the expertise and commitment that everyone brings to the running of the Centres.

The Receipts and Payments Account showed a net deficit of £3,545 in the year, compared with a £2,662 surplus in the previous year. The financial year 2022/23 had benefitted greatly from a high level of grants and donations, much of which were held as restricted funds and released during the FY 2023/24. So, there was an element of rationalisation between the years, which resulted in the latest declared deficit. The overall position of the Charity is still very healthy and there are no concerns about its financial position going forward. Cash and Bank holdings at the year ending date were £13,554.

It is of note that a £2,000 donation was received from a local charitable trust in April 2024.

Fundraising

The Trustees are grateful to Nottinghamshire County Council for the £1,850 received in grants during the year, under its Local Communities Fund, which provided financial support for staffing costs at 2 of our day centres. We also received £450 from Notts CC and Mansfield DC Councillor's discretionary funds, for club trips out and other activities.

During the year we received a donation of £2,000 from the Lady Hind Charitable Trust. We continue to carry out fundraising activities during the year at each of our day centres and have benefitted from donations from individual members and their families in recognition of the difference that we are able to make to their lives. In total fundraising and other donations raised £9,758 during the year.

The Charity's Policy on Reserves

The Charity's policy on reserves is that available funds should not fall below the level of fixed costs required for the Charity to continue in operation for a period of six months. This measure is currently being met.

The Charity's Trustees declare that they have approved the content of this Report and this is confirmed on their behalf by:

Signed: M.A. Sharpe
Mrs M A Sharpe – Trustee

Date: 18 - 6 - 24

Independent Examiner's report on the accounts

Report to the trustees of Age Concern Mansfield (charity No. 1026460) on the accounts for the year ended 31st March 2024, which are set out on pages 5 to 8.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Respective responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

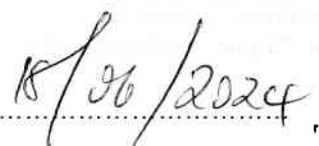
- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:



Mr I Pearce
7 Berry Hill Gardens
Mansfield
Notts
NG18 4HQ

Age Concern Mansfield
Receipts and payments accounts
For the period from 1st April 2023 to 31st March 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds For Year	Last Year
		£	£	£	£
Receipts					
Grants and Donations	2	2,852	4,100	6,952	11,154
Fundraising		7,056		7,056	7,092
Catered Meals		11,894		11,894	10,104
Refreshments and Raffle prizes		0		0	460
Transport		5,731		5,731	4,813
Activities and Trips		1,120		1,120	1,850
Membership		2,881		2,881	1,955
Dividends on Shares		31		31	23
Bank Interest		213		213	39
Total receipts		31,778	4,100	35,878	37,490
Payments					
Catered Meals		14,683		14,683	11,852
Transport		4,306		4,306	4,389
Activities and Trips		5,164	750	5,914	4,661
Wages	3	1,104	6,950	8,054	7,476
Rent and Room Hire		130		130	677
Refreshments and Raffle prizes		2,717		2,717	2,343
Gifts to Members		3,189		3,189	2,770
Publicity & Marketing		93		93	0
Telephone, Postage and Stationery		0		0	28
Volunteers Travel Expenses		0		0	152
Equipment, Repairs and Renewals		152		152	312
Insurance		185		185	168
Total payments		31,723	7,700	39,423	34,828
Net receipts / (payments)		55	-3,600	-3,545	2,662
Cash funds last year end		13,499	3,600	17,099	14,437
Cash funds this year end		13,554	0	13,554	17,099

Age Concern Mansfield
Statement of assets and liabilities at the end of the period

	Note	Unrestricted Funds £	Restricted Funds £	Totals £
Cash Funds				
Bank Business Reserve Account		12,323	0	12,323
Cash in Hand	4	1,231	0	1,231
		13,554	0	13,554
 Investment Assets				
307 Santander ordinary shares 0.50 Euros each. Market Value @ £4.075 per share				
		1,251	0	1,251
 Assets retained for the Charity's own use				
Cost				
As at 1 st April 2023				1,001
Additions				0
As at 31st March 2024				1,001
 Depreciation				
As at 1 st April 2023				1,001
Notional Charge during year	1			0
As at 31st March 2024				1,001
 Net Valuation as at 31st March 2024				0

Approved by the Trustees on 18/6/2024 and signed on their behalf by:

Signed: M.A. Sharpe
Mrs M A Sharpe – Trustee

Signed: A. Hall
Mr A Hall - Trustee

Age Concern Mansfield
Notes to the Accounts for the Year Ended 31st March 2024

1 Accounting Policies

General

These accounts have been prepared under the historic cost convention and following the Charity Commission guidance for smaller charities.

Cash Movements

The receipts and payments accounts summarise the movements of cash into and out of the Charity during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Non-Monetary Assets

Assets costing more than £500 per item are included by way of a note on the Statement of Assets and Liabilities at the original cost, less notional depreciation calculated at 25% per annum on the reducing balance basis. Assets costing less than £500 are written off when they are purchased.

2 Grants and Donations Received

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Totals</u>	
			<u>2024</u> £	<u>2023</u> £
Nottinghamshire County Council	0	2,100	2,100	1,500
Mansfield District Council	150	0	150	600
The Lady Hind Trust	0	2,000	2,000	2,000
The Jessie Spencer Trust	0	0	0	500
The Gray Trust	0	0	0	1,000
The Jones 1986 Charitable Trust	0	0	0	3,700
Other Donations	2,702	0	2,702	1,854
	2,852	4,100	6,952	11,154

3 Remuneration Expenditure

Wages paid to two Day Centre organisers	1,104	6,950	8,054	7,476
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Note: Trustees are not remunerated

4 Cash in Hand

Cash Floats	994	0	994	1,188
Outstanding cash deposits from March trading, banked in April	237	0	237	997
	1,231	0	1,231	2,185

Age Concern Mansfield
Notes to the Accounts for the Year Ended 31st March 2024

5 Restricted Funds

	<u>Opening Balance</u> £	<u>Additions</u> £	<u>Transferred</u> £	<u>Closing Balance</u> £
The Lady Hind Trust	0	2,000	-2,000	0
The Jones 1986 Charitable Trust	3,100	0	-3,100	0
Nottinghamshire County Council:				
- Local Improvement Fund	0	1,850	-1,850	0
- Notts County Councillors	500	250	-750	0
	3,600	4,100	-7,700	0

Notes to Restricted Funds:

Nottinghamshire County Council

A specific Grant of £1,850 was received during the year from Nottinghamshire County Council as a contribution towards the payment of the wages costs of our two part-time day centre organisers. In addition, the charity received a donation of £250 from a Notts County Council Councillor, for specific types of expense, which was spent during the financial year. We remain grateful to Nottinghamshire Council County for their continuing valuable financial support.

Grants Received

The listed Restricted Funds have been received for specific purposes connected with the running of the Charity. Grants from Charitable Trusts are all received to support our wages costs. Funds are only released when the specific expenditure has been made against those grants.

AGE CONCERN MANSFIELD

England & Wales - Charity number 1026460

Accounts



**Annual Report,
Receipts & Payments Account
and Statement of Assets & Liabilities**

For the year ended 31st March 2023

Age Concern Mansfield
Registered Charity number 1026460

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Age Concern Mansfield
Report of the Trustees for the Year Ended 31st March 2023

The Trustees present their report and financial statements for the year ended 31st March 2023

Reference and Administrative Information

Charity Name: Age Concern Mansfield

Charity Registration Number: 1026460

Principal Address: 167 Westfield Lane
Mansfield
Nottinghamshire
NG19 6EH

Trustees

Mrs M A Sharpe	Chairperson
Mr A A Munn	Secretary
Mr A Hall	Treasurer
Mr S Bramley	Trustee
Mrs A Morgan	Trustee
Mrs L Short	Trustee (appointed 20.09.2022)

Trustee roles were unchanged during the year and there was one appointment and no resignations of Trustee personnel during the year.

Independent Examiner

Mr I Pearce, 7 Berry Hill Gardens, Mansfield, Notts NG18 4HQ

Bank

Natwest Bank Plc, 9 Church Street, Mansfield, Notts NG18 1AF

Governing Document

The Charity is operated under the rules of its original Constitution dated 13th May 1992, as amended by resolution on 7th November 2007. The overall management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activity is managed and carried out by the volunteers and paid staff.

Aims and Organisation

The principal object of the Charity is to promote the relief of elderly people in any manner, which now or hereafter may be deemed by law to be charitable in and around Mansfield in particular, by the provision and operation of day care facilities for elderly people.

Activities

The principal activities of the Charity include:

- Operating a number of day centres, each for 1 day per week, for friendship, games and a hot meal. Activities include the provision of interesting talks, bingo, raffles, quizzes, entertainment, summer outings, Christmas parties and armchair activities as arranged.
- The provision of a Friendship Centre in the centre of Mansfield for two days per week, which provides tea, coffee and other drinks and snacks in a friendly supportive atmosphere for members of the public.

All activities are organised and supervised with the help of volunteers. The Charity had 22 volunteers who had given time during the year (23 available in previous year).

The Trustees keep in mind the Charity Commission's guidance on Public Benefit, when they are planning activities for the year.

Age Concern Mansfield
Report of the Trustees for the Year Ended 31st March 2023

Summary of the main achievements during the period

The work of the Charity supported 70 individuals (Members) throughout the year within the three Day Centres, providing them with a wholesome lunch, entertainment, activities, trips out, and most importantly, friendship and companionship – a particularly vital element for those of our Members who live alone. This number is getting closer to pre-pandemic levels, and is still increasing. However, the Friendship Centre never regained the customer base that it had before COVID struck and it became unsustainable. Despite best efforts at raising awareness, the Centre supported less than 60 individuals, during the whole period April to October, with most customers buying just a single cup of tea or coffee. So the Centre was not covering its own costs. The Trustees, therefore, took the difficult decision to close the Friendship Centre with effect from 27th October 2022.

Despite having to close down one activity, the Charity trustees still aim to increase the number of Members further. To this end one of our day centre organisers is currently looking at opening up for an extra day each week, early in the next financial year. They intend to offer a craft theme to attract Members in. The Trustees are aware that many local elderly people would benefit greatly from attending our day centres, and they regularly seek new ways of reaching such individuals. Offering craft making activities is seen as a useful way of helping our Members.

The Charity's Trustees are aware of their responsibilities with regards to the organisation of the charity, maintaining tight control of costs, attracting voluntary charitable income where possible and supporting the well-being of the members across all its centres. Two of the day centres are organised and managed by a part-time member of staff, all other management and operational roles across the charity are undertaken by Trustees and other volunteers. The Trustees remain grateful for the expertise and commitment that everyone brings to the running of the Centres.

The Receipts and Payments Account shows a net surplus of £2,662 in the year, compared with a £2,090 surplus in the previous year. This increase in surplus was helped by operating for the full 12 months, compared with only 8 months in the previous year, as we were then just coming out of COVID restrictions. The improved results are also greatly helped by the generous level of Donations, Grants and other fundraising that the charity received overall. Grants have been released against costs incurred during the first part of the new financial year, with any unspent elements carried forward to next year.

Fundraising

The Trustees are grateful to Nottinghamshire County Council for the £1,000 received in grants during the year, under its Local Communities Fund, which provided financial support for staffing costs at 2 of our day centres. We also received £1,100 from Notts CC and Mansfield DC Councillor's discretionary funds, for club trips out and other specific activities.

Charitable Trusts have been very supportive during the year, as we work to meet increasing costs. During the financial year, we have received £2,000 from the Sir John Eastwood Foundation, £500 from The Jessie Spencer Trust, £1,000 from The Gray Trust and £3,700 from The Jones 1986 Charitable Trust. Other donations included £400 from the ASDA Foundation fund, we are grateful for their continuing financial and operational support.

The Charity's Policy on Reserves

The Charity's policy on reserves is that available funds should not fall below the level required for the Charity to continue in operation for a period of six months. This measure is currently being met. The Charity's Trustees declare that they have approved the content of this Report and this is confirmed on their behalf by:

Signed: M. A. Sharpe
Mrs M A Sharpe – Trustee

Date: 20 - 6 - 23

Independent Examiner's report on the accounts

Report to the trustees of Age Concern Mansfield (charity No. 1026460) on the accounts for the year ended 31st March 2023, which are set out on pages 5 to 8.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Respective responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

20/06/2023

Mr I Pearce
7 Berry Hill Gardens
Mansfield
Notts
NG18 4HQ

Age Concern Mansfield
Receipts and payments accounts
For the period from 1st April 2022 to 31st March 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
		£	£	£	£
Receipts					
Grants and Donations	2	2,054	9,100	11,154	8,807
Fundraising		7,092		7,092	3,571
Catered Meals		10,104		10,104	4,553
Refreshments and Raffle prizes		460		460	431
Transport		4,813		4,813	2,336
Activities and Trips		1,850		1,850	325
Membership		1,955		1,955	1,024
Dividends on Shares		23		23	18
Bank Interest		39		39	1
Total receipts		28,390	9,100	37,490	21,066
Payments					
Catered Meals		11,852		11,852	5,340
Transport		4,389		4,389	2,643
Activities and Trips		2,984	1,677	4,661	1,779
Wages	3	2,376	5,100	7,476	5,809
Rent and Room Hire		677		677	116
Refreshments and Raffle prizes		2,343		2,343	1,397
Gifts to Members		2,770		2,770	1,498
Telephone, Postage and Stationery		28		28	18
Volunteers Travel Expenses		152		152	44
Equipment, Repairs and Renewals		312		312	145
Insurance		168		168	187
Independent Examination of Accounts		0		0	0
Sundry Payments		0		0	0
Total payments		28,051	6,777	34,828	18,976
Net receipts / (payments)		339	2,323	2,662	2,090
Cash funds last year end		13,160	1,277	14,437	12,347
Cash funds this year end		13,499	3,600	17,099	14,437

Age Concern Mansfield
Statement of assets and liabilities at the end of the period

	Note	Unrestricted Funds £	Restricted Funds £	Totals £
Cash Funds				
Bank Current Accounts		0	0	0
Bank Business Reserve Account		11,314	3,600	14,914
Cash in Hand	4	2,185	0	2,185
		13,499	3,600	17,099
 Investment Assets				
307 Santander ordinary shares 0.50 Euros each.				
Market Value @ £3.060 per share		939	0	939
		939	0	939
 Assets retained for the Charity's own use				
 Cost				
As at 1 st April 2022				1,001
Additions				0
As at 31st March 2023				1,001
 Depreciation				
As at 1 st April 2022				1,001
Notional Charge during year	1			0
As at 31st March 2023				1,001
 Net Valuation as at 31st March 2023				0

Approved by the Trustees on 20/6/2023 and signed on their behalf by:

Signed: M. A. Sharpe
Mrs M A Sharpe - Trustee

Signed: A. Hall
Mr A Hall - Trustee

Age Concern Mansfield
Notes to the Accounts for the Year Ended 31st March 2023

1 Accounting Policies

General

These accounts have been prepared under the historic cost convention and following the Charity Commission guidance for smaller charities.

Cash Movements

The receipts and payments accounts summarise the movements of cash into and out of the Charity during the financial year. In this context 'cash' includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Non-Monetary Assets

Assets costing more than £500 per item are included by way of a note on the Statement of Assets and Liabilities at the original cost, less notional depreciation calculated at 25% per annum on the reducing balance basis. Assets costing less than £500 are written off when they are purchased.

2 Grants and Donations Received

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Totals</u> <u>2023</u> £	<u>2022</u> £
Nottinghamshire County Council	0	1,500	1,500	2,050
Mansfield District Council	600	0	600	200
Sir John Eastwood Foundation	0	2,000	2,000	0
The Jessie Spencer Trust	0	500	500	0
The Gray Trust	0	1,000	1,000	0
The Jones 1986 Charitable Trust	0	3,700	3,700	0
Anonymous Charitable Trust	0	0	0	2,000
Brunts Charity	0	0	0	1,000
Other Donations	1,454	400	1,854	3,557
	2,054	9,100	11,154	8,807

3 Remuneration Expenditure

Wages paid to two Day Centre organisers	2,376	5,100	7,476	5,809
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Note: Trustees are not remunerated

4 Cash in Hand

Cash Floats	1,188	0	1,188	856
Outstanding cash deposits from March trading, banked in April	997	0	997	319
	2,185	0	2,185	1,175

Age Concern Mansfield
Notes to the Accounts for the Year Ended 31st March 2023

5 Restricted Funds

	<u>Opening Balance</u> £	<u>Additions</u> £	<u>Transferred</u> £	<u>Closing Balance</u> £
Sir John Eastwood Foundation	0	2,000	-2,000	0
Jessie Spencer Trust – Grant	677	500	-1,177	0
The Gray Trust	0	1,000	-1,000	0
The Jones 1986 Charitable Trust	0	3,700	-600	3,100
Nottinghamshire County Council:				
- Local Improvement Fund	0	1,000	-1,000	0
- Notts County Councillors	0	500	0	500
Donation from Club Member	600	0	-600	0
ASDA Foundation	0	400	-400	0
	1,277	9,100	-6,777	3,600

Notes to Restricted Funds:

Nottinghamshire County Council

A specific Grant of £1,000 was received during the year from Nottinghamshire County Council as a contribution towards the payment of the wages costs of our two part-time day centre organisers. In addition, the charity received donations from Notts County Council Councillors - totalling £500, against specific types of expense, which is planned to be spent early in the next financial year. We remain grateful to Nottinghamshire Council County for their continuing valuable financial support.

Grants Received

The listed Restricted Funds have been received for specific purposes connected with the running of the Charity. Grants from Charitable Trusts are all received to support our wages costs, and the grant from ASDA Foundation supports specific activity at one of our day centres. Funds are only released when the specific expenditure has been made against those grants.