



**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: 14-6-25

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:

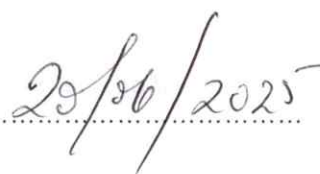
- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records

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</u> <u>Funds</u> £	<u>Restricted</u> <u>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.