



Section A

Independent Examiner's Report

Report to the trustees/
members of

PURTON AND DISTRICT AGE CONCERN

On accounts for the year
ended

31ST MARCH 2025.

Charity no
(if any)

1026670

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/25.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28.4.25

Name:

BRIAN WOODMAN

Relevant professional
qualification(s) or body
(if any):

Address:

6 WITFIELD CLOSE
PURTON
SWINDON SNS 4HB.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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Purton and District Age Concern
Consolidated Income and Expenditure 2024/25

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>
Main Fund	£19,529.79	£18,615.67	£914.12
Minibus - Revenue	£5,097.44	£5,864.23	-£766.79
Minibus - Restricted	£1,962.57		£1,962.57
	<u>£26,589.80</u>	<u>£24,479.90</u>	<u>£2,109.90</u>

Purton and District Age Concern
Income and Expenditure - 1st April 2024 to 31st March 2025

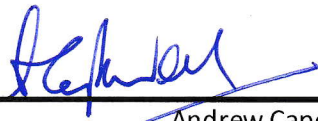
General Fund Only (excludes Minibus transactions)

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus / Deficit</u>
<u>1. Charitable Events</u>			
a. Outings	£4,000.00	£2,825.00	£1,175.00
b. Christmas Parties / Carols	£773.17	£1,245.99	-£472.82
c. Christmas Vouchers	£0.00	£7,740.00	-£7,740.00
d. Tai Chi	£1,892.00	£1,901.48	-£9.48
e. 60th Anniversary Event	£0.00	£1,022.56	-£1,022.56
<u>2. Fundraising</u>			
a. 3B's	£3,317.00	£1,237.47	£2,079.53
b. Garden Party	£796.65	£11.70	£784.95
c. Burns Night	£2,850.00	£1,296.13	£1,553.87
d. Wine tasting (in 2025/26)	£0.00	£74.40	-£74.40
<u>3. Other Income / Expenditure</u>			
a. Donations	£4,133.70	£0.00	£4,133.70
b. Bank Interest	£1,767.27		£1,767.27
<u>4. Other Costs</u>			
a. Meeting room hire	£0.00	£65.60	-£65.60
b. Insurance	£0.00	£511.07	-£511.07
c. Equipment purchased	£0.00	£63.76	-£63.76
d. Printing and Postage	£0.00	£262.04	-£262.04
e. Thank You gifts	£0.00	£214.47	-£214.47
f. Other	£0.00	£144.00	-£144.00
	<u>£19,529.79</u>	<u>£18,615.67</u>	<u>£914.12</u>

Change in Funding


	<u>Opening Balance</u>	<u>Change during Year</u>	<u>Closing Balance</u>
Savings Accounts	£43,109.29	-£1,232.73	£41,876.56
Bank Account	£5,214.09	£2,140.87	£7,354.96
Cash	£131.85	£5.98	£137.83
	<u>£48,455.23</u>	<u>£914.12</u>	<u>£49,369.35</u>

Prepared by:



 Andrew Capewell

Audited by:

 28.4.25

 Brian Woodman

MINI-BUS STATEMENT OF ACCOUNTS FOR YEAR ENDING MARCH 2025

TRADING ACCOUNT

INCOME

Donations (Inc. Gift Aid)
 Fuel Duty Rebate
 Interest Building Society Account
 Local Journeys
 Shopping Trips
 Lunch Club/PIPS lunches

£
 175.31
 337.85
 675.28
 599.50
 1504.50
 1805.00

EXPENDITURE

10 week checks
 Service and MOT
 Tail Lift servicing
 Insurance – Emp & Public Liability
 Insurance
 Repairs
 New Tyres
 New Fire Extinguishers
 Fuel
 Allstar Card Charge
 CTA Membership
 Stationery
 Parking Fine

£
 260.00
 266.62
 343.50
 535.60
 1489.34
 1727.42
 180.89
 38.00
 898.67
 37.2
 50.00
 11.99
 25.00

TOTAL

5,097.44

TOTAL

5,864.23

DEFICIT on TRADING
 Less Depreciation charged in Year

-766.79
 -3,528.00

LOSS ON YEAR

4,294.79

RESTRICTED FUNDS ACCOUNT

Donation from Mr & Mrs Hunt
 Donations re the late Eric Spencer
 Building Society Interest

100.00
 163.75
 1698.82

1962.57

Income for year added to balance

1962.57

Prepared By.....
 (Treasurer)

Certified correct from documentation provided..... (Auditor)

MINI-BUS BALANCE SHEET YEAR ENDING MARCH 2025

ASSETS

	2024/2025 £	2023/2024 £
Mini-bus		
Peugeot (HX18AXD)	14,114.00	17,642.00
Lloyds TSB		
General	6721.12	7899.44
Restricted		
	<u>6,721.12</u>	<u>7,899.44</u>
Dudley B S.Investment		
General	16715.66	16304.13
Restricted	42979.27	41016.70
	<u>59,694.93</u>	<u>57,320.83</u>
2024/2025 Profit/Loss		
2024/2025 Restricted Fund Income		
	<u>£80,530.05</u>	<u>£82,862.27</u>
		-4,294.79
		1,962.57
	<u>80,530.05</u>	<u>80,530.05</u>

Prepared By.....*Chirac*.....(Treasurer)

Certified correct from documentation provided.....*Banan*.....(Auditor)

PURTON & DISTRICT AGE CONCERN
Minutes of AGM – Wednesday 2 July 2025- 7.00pm

Agenda:

- 1) Minutes of Last AGM (Jul24)
- 2) Chairman's report
- 3) Secretary's report
- 4) Treasurer's report
- 5) Minibus Treasurer's report
- 6) Election of committee & officers

Present:

Peter Berry (Chair)	Georgina Colman (Sec)	Tracey Coombs	Jean Totterdell
Laura Phillips (V.Chair)	Graham Price	Liz Rushen	Charlotte Griffin
Ali Bunce (Asst sec)	Shirley Legge	Andrew Capewell (Treasurer)	

Apologies:

Emma Wheeler			
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1. Minutes of the last meeting: - The minutes were approved and signed by Peter.
2. Chairman's Report – Peter Berry

Our first event after last year's AGM was the Coffee Morning at Dick & Jackie's which presented us with a dilemma as it had been raining on the Friday and was going to rain again on the Saturday. Dick said that we could use his barn, which is actually bigger than his garden, for the event and we set up inside wondering if anybody would turn up. They did, much the same amount of people as usual.

Our coach trip to Weston was well attended in August and in September we celebrated our 60th birthday with a 'high tea' and entertainment for all involved with our group. Great get together with the Swing Birds band.
October and our second 3B's which again was very well attended, capacity crowd. November saw the Christmas shopping trip to Cardiff which was another full coach, even George came out on this one! Shall go to Cardiff again this year, everyone happy with that.

Less Abled Christmas party 30th November with Village Voices always a good atmosphere. Christmas Party 7th December with Andy Turner singing which went down really well. Must use him again. Carols on Christmas Eve was amazing with a great turnout, I couldn't go unfortunately but well done everyone involved.

Burns Night 25th January another great night, sold out, great new piper who we've booked for next year. Best ever money maker.
3B's 28th March, popular as ever another one sold out. Chatter Club, new idea booked three with Chris at the Red House, good attendance so far we will make a decision as to whether to carry on with this. Coach trip to Gt Malvern 21st May, lovely day, great lunch 47 people on board, good feedback.

When you look at all these events and the feedback, we get then we know we're not doing a bad job, so well done everyone, I am very proud to work on this committee with you all. Please keep doing what you are doing. With us and the minibus committee we are giving our residents something other villages can only dream about.

3. Secretary's Report- Georgina Colman

It's been another good year for Purton & District Age Concern, with lots of activity, plenty of community spirit, and continued support for older people in and around the village.

We've held a range of events over the past year that have helped bring people together and give everyone something to look forward to. Our Bingo evenings remain popular, and the Celebration tea party was a lovely occasion – a full hall, great music, and plenty of cake!

Coffee mornings and Chatter club have all provided simple but meaningful opportunities for a chat and a laugh – which, as we know, can make all the difference.

We've had another solid year for fundraising, with raffles, stalls, and generous donations all helping us keep everything going. A big thank-you to everyone who contributed – by baking, donating prizes, or simply showing up and supporting us.

We're also very grateful to the residents, businesses, and community groups who continue to back us – often behind the scenes, but always appreciated.

As always, a big thank-you goes to our volunteers, committee members, and everyone who helps in ways big and small. From setting up chairs to managing the books – every bit matters.

Looking ahead, we'll keep doing what we do best – supporting older people in our community in practical and thoughtful ways. As always, we're on the lookout for new volunteers, and we'd love to hear from anyone who'd like to get involved.

Thank you again for your continued support – it really does make a difference.

4. Treasurer's Report – Andrew Capewell

We achieved a £914 surplus in 2024/25, down £1,570 from £2,484 last year. The main contributors for the change in the surplus were:

- Savings interest increased by £1,483 to £1,767 due to the change in provider
- Outings / trips increased by £997 to £1,175
- 3B's surplus increased by £483 to £2,079
- Donations decreased by £1,832, but we still received £4,133
- The cost of the 60th Anniversary party was £1,022
- Christmas Vouchers costs £140 less, with a total cost this year of £7,740
- Burns night made an additional £153, which made a surplus of £1,554
- Christmas Parties / Carols costs us an additional £238 with a total cost of £473
- There were three events we did not host this year, last year these events made a profit of:
 - Wine Tasting £982
 - Jumble Sale £402
 - Quiz Night £370

Donations

Donations decreased by £1,832 to £4,133, the main break down of the donation is as follows:

Vodafone "employee matching scheme"	£1,050
"On behalf of" Donations	£2,055
General	£429
PIPS	£599

Events

Once again, our events have done exceptionally well this year, but there have been less events than previous years with the Quiz night having to be cancelled due to a clash with another event in the village. These four events covered 56% of our Christmas Voucher costs. The summary of 2024/25 events are as follows:

	Income	Costs	Profit / Loss
Garden Party	£796.65	£11.70	£784.95
October 3B's	£1,597.00	£664.98	£932.02
Burns	£2,850.00	£1,296.13	£1,553.87
March 3B's	£1,677.00	£709.69	£1,013.31

Outings

As reported last year we reduced the trips this year, all of which ran at a profit. The summary of 2024/25 events are as follows:

	Income	Costs	Profit / Loss
Boat Trip	£1,760.00	£1,745.00	£15.00
Weston Trip	£1,134.00	£480.00	£654.00
Cardiff Trip	£1,046.00	£600.00	£446.00

Tai Chi

It has been a good year for the classes this year with only three months where the income did not cover the costs, but overall, it made a profit of £131. As part of the agreement to increase the price last year it was agreed that any surplus would be given back to the Tai Chi committee to decide how to distribute – last year this was £81 and this year the £131 was refunded.

Christmas Vouchers

774 (£7,740) of the 948 Christmas Vouchers issued were taken up this year (81.6% take up, down from the 84.5% last year).

Overall, it has been another fantastic financial performance for the year.

5. Minibus Treasurer's Report – Graham Price

This year there was a cash outflow of £766.79 compared to a surplus of £969.79 in the previous year. As mentioned in last year's report, the bus was involved in a couple of incidents which cost £1727 to repair, this accounted for the deficit, otherwise total Income and Expenditure were much in line with last year's figures although constituent parts varied slightly. At the close of the year there was over £23k in the General Account. This will gradually be eroded by future losses as the operation is run as "not for profit".

The Restricted Fund Account increased by almost £2k thanks to 2 bequests, and Savings interest which increased by £1k justifying the decision to move the account to a different Building Society. The money in this account which currently stands at £43K is to be used to purchase a new bus when required.

Thanks to the efforts of Hazel and her team of volunteers the minibus operation remains in a very healthy position.

6. Election of Committee & Officers

Position	Elected	1 st	2 nd
Chairman	Peter Berry	Georgina Colman	Charlotte Griffin
Vice Chair	Laura Phillips	Alison Bunce	Shirley Legge
Secretary	Georgina Colman	Laura Phillips	Jean Totterdale
Ass. Secretary	Ali Bunce	Georgina Colman	Shirley Legge
Treasurer	Andrew Capewell	Peter Berry	Liz Rushen
Committee			
General Committee	Confirmed on block	All	All

The annual accounts have been reviewed and approved by the committee

Signed


Dated


9/7/25

Peter Berry (Chairman)

Signed

Dated


1/7/25

Georgina Colman (Secretary)