

Age UK Rotherham Limited

England & Wales · Charity number 1039771

Details

Other names	AGE CONCERN ROTHERHAM LIMITED
Status	Registered
Legal form	Charitable company
Company number	01927474
Registered	1994-07-27
Register	View on the Charity Commission register

Contact

Address	Age UK Rotherham Galax Building Fitzwilliam Road Eastwood Trading Estate Rotherham S65 1SL
Phone	01709 835214
Email	info@ageukrotherham.org
Website	www.ageuk.org.uk/rotherham

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PROMOTE THE FOLLOWING PURPOSES FOR THE BENEFIT OF THE PUBLIC AND/OR OLDER PEOPLE WITHIN THE AREA OF BENEFIT:3.1.1 PREVENTING OR RELIEVING THE POVERTY OF OLDER PEOPLE;3.1.2 ADVANCING EDUCATION;3.1.3 PREVENTING OR RELIEVING SICKNESS, DISEASE OR SUFFERING IN OLDER PEOPLE (WHETHER EMOTIONAL, MENTAL OR PHYSICAL);3.1.4 PROMOTING EQUALITY AND DIVERSITY;3.1.5 PROMOTING THE HUMAN RIGHTS OF OLDER PEOPLE IN ACCORDANCE WITH THE UNIVERSAL DECLARATION OF HUMAN RIGHTS;3.1.6 ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, SOCIAL EXCLUSION OR OTHER DISADVANTAGE; AND3.1.7 SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF OLDER PEOPLE AS THE CHARITY TRUSTEES FROM TIME TO TIME DECIDE;THE OUTCOME OF THIS BEING THE PROMOTION OF THE WELL-BEING OF OLDER PEOPLE.

Activities: Hospital Discharge Support Service,Hospital Aftercare Service,A Little Bit of Help Service (practical help at home)Advice and Information,Linkline - telephone contact service,Furniture Warehouse

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

Geography

- **Area of benefit:** METROPOLITAN DISTRICT OF ROTHERHAM
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£661,478	£712,622	£81,205	29
2024-03-31	£798,679	£802,243	£132,349	35
2023-03-31	£831,557	£819,015	£135,913	34
2022-03-31	£747,943	£735,915	£123,371	34
2021-03-31	£845,069	£751,553	£111,343	34

Trustees

Name	Role	Appointed
Katherine Mary Adams	Chair	2023-02-15
Dr Helen Hawley-Hague		2021-09-01
Kathleen Bernadine Cleary		2024-04-01
Rukhsana Ismail		2024-11-27
Thomas Wood		2024-10-01

Age UK Rotherham Limited

England & Wales - Charity number 1039771

Accounts

Registered Number 1927474

Age UK Rotherham Limited

**Report of the Trustees and
Unaudited Financial Statements**

For the Year Ended 31 March 2025

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

	Page
Report of the Trustees	1 – 9
Report of the Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Statement of Cash Flows	13
Notes to the Accounts	14 - 24

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

The trustees are the directors of the company. The trustees present their report with Financial Statements of the company for the 12 month period ending 31st March 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number: 1039771

Company registration number: 1927474 (England and Wales)

Registered office and
operational address: Galax Business Centre
Fitzwilliam Road
Rotherham
S65 1SL

TRUSTEES

Helen Hawley-Hague
Martin Singer – (Resigned 31 January 2025)
Katherine Adams
Kathleen Cleary
Neil Charlesworth
Thomas Wood
Rukhsana Ismail

SECRETARY Barbara Dinsdale

CHIEF EXECUTIVE Barbara Dinsdale

**REPORTING
ACCOUNTANTS** Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

BANKERS The Cooperative Bank PLC
27 Bridgegate
Rotherham
S60 1SN

Age UK Rotherham Limited
Report of the Trustees
For the Year Ended 31 March 2025

1. Objectives and activities

At the AGM on 17th February 2022 the new Memorandum and Articles of Association that were adopted also changed objects of the Charity to that outlined below.

To promote the following purposes for the benefit of the public and/or older people within Rotherham Metropolitan Borough:

- *preventing or relieving the poverty of older people;*
- *advancing education;*
- *preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);*
- *promoting equality and diversity;*
- *promoting the human rights in older people in accordance with the Universal Declaration of Human Rights;*
- *assisting older people in need by reason of ill-health, social exclusion or other disadvantages; and*
- *such other charitable purposes for the benefit of older people as the Charity Trustees from time to time decide;*

the outcome of this being the promotion of the well-being of older people.

During the year Age UK Rotherham Ltd was a Local Network Partner of Age UK.

In 2025, Age UK Rotherham saw the start of our 40th Anniversary year which involved planning a range of activities and events to help us celebrate this milestone year, as well as continuing to deliver our core services.

2. Ensuring our work delivers our aims

The aims, objectives and activities of the organisation are reviewed regularly. Reference is made to guidance in the Charity Commission's general guidance on public benefit when reviewing these aims and objectives and in planning future activities.

This report details the outcomes and impacts of our work for older people in Rotherham during the year 2024-25.

Our focus in the year was on supporting older people in Rotherham to have the best circumstances and opportunities to 'live longer better'.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

3. Charity resilience and effectiveness

3.1 Organisational Impact

During 2024-25, our Trustee Board made a decision to close our Furniture Warehouse retail operation to mitigate the spiralling costs of maintaining this activity and safeguard the Charity's financial stability.

Hybrid working continued to be the norm for most of our staff, with some spending more time in the office and others working more from home according to operational need. Community-based staff continued to work in older people's homes and other community venues.

3.2 Financial impact and recovery

Without a doubt, some of our income continued to be adversely affected by the continuing impact of the pandemic, and the downturn in unrestricted income from our Furniture Warehouse and fundraising events.

On a more positive note, we were successful in attracting sufficient funding to support the delivery of our core services such as the Information and Advice Service, Care & Support Services and Engage Rotherham community activity, enabling us to provide the necessary support to older people in Rotherham.

In addition, we were successful in securing continuation funding for our existing contracts with local statutory agencies to enable us to provide benefits advice and maintain our Hospital Aftercare Service. Successful outcomes in some of these work streams have meant providing us with more longer term contract security for next year and beyond.

Despite these successes, we anticipated 2024-25 would be a challenging year financially and we acknowledged we may need to draw on some of the reserves we had accrued in the previous years to ensure we continued to provide the best possible support to older people in Rotherham and create a stable foundation for the future.

4. Here for older people

4.1 Core Services and Support we provided to older people in 2024-25 reached over 9000 people.

- **Hospital Aftercare Service** – funded through a contract with South Yorkshire Integrated Care Board, (Rotherham Place) we continued to provide time limited support to help people get back on their feet following discharge from Rotherham Hospital.

We supported **552** older people through this contract.

- **Social Prescribing Befriending Plus** - funded through a Social Prescribing contract via Voluntary Action Rotherham enabled us to support **75** people following a stay in hospital.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

- **A Little Bit of Help** – our Little Bit of Help team continued to provide flexible help around the home to support older people to live independently. We delivered over **7887** hours of support this year to **153** clients by providing practical assistance that best suits the needs of the clients both in and out of the home.
- **Information and Advice Service** – funded through a number of individual contracts, we provided information and advice on a range of issues affecting people in later life including benefits advice and information and care entitlements, as well as signposting to other agencies. This service assisted **2243** people involving **7110** individual contacts providing independent, person centred support.

Furthermore, our Information and Advice Service realised almost **£3.9 Million** of additional benefits income in 2024-25.

- **EngAge Rotherham Groups** – during this year we continued to support 11 EngAge Rotherham Groups across the Borough. These regular groups are run by older people for older people in their community and reached over **182** residents through **8270** contacts, strengthening their circles of support and helping them maintain physical and mental wellbeing as well as being connected within their local communities and reducing loneliness and isolation.

4.2 Additional services to support older people in Rotherham

During 2024-25 we secured resources to provide further support to older people to help them tackle issues experienced in later life. This included:

- **Ways to Wellbeing in later life** funded by Postcode Neighbourhood Fund, delivered wellbeing social sessions and 1-1 support for older people to create and strengthen their circles of support and wellbeing. Through this, we provided personalised and social support to **1143** contacts to help develop older people's wellbeing. We are delighted that this work will be supported for 3 further years through a grant from The National Lottery Reaching Communities Fund
- **EngAge Rotherham** - continued to involve older people in developing solutions to some of the challenges of an ageing community and later life challenges.
- In September 2024 we collaborated with other partners to provide an **Afternoon Tea** at the former Amber Lounge/Civic Theatre which is being redeveloped as a community resource. We also worked with Mears Group to celebrate **Christmas** with Carols, Fun and a Christmas Dinner sponsored, prepared, cooked and served by the Mears team and apprentices.
- **Partnership work** – we have continued to work with other partners in the public and voluntary and community sectors in 2024-25. Some of the agencies we have engaged and, where feasible partnered with included:
 - Humanitarian and Community Hub
 - Mental Health & Wellbeing
 - Rotherham Older People's Forum

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

- South Yorkshire VCSE Alliance and Integrated Care System
- Moving Rotherham System leaders
- Yorkshire Sport
- Mental Health Steering Group
- Kashmiri Yemeni Older People's Group
- S62 Group
- Rotherfed
- Citizen's Advice Rotherham & District (CARD)
- Rotherham Metropolitan Borough Council
- Age UK Domestic Abuse Working Group
- Voluntary Action Rotherham
- You Ask We Respond (YAWR)
- Crossroads Care
- Rotherham United Community Trust
- Mears Group

4.4 Impact – how we made a difference to the lives of older people in Rotherham

The following outcomes were achieved through our work this year:

- More older people were supported to maintain independent living and a good quality of life.
- More older people were helped to stay safer at home and in the community.
- Fewer older people felt lonely and isolated.
- More older people stayed active and connected in the community through volunteering and other activities.
- More older people accessed their full benefits and entitlements providing them with more money.
- More older people had a voice about things that affected them as individuals and as a group.
- More carers (many of whom are older people themselves) were offered information and support to help them care.

5. Financial Review

The financial results for the year are set out on pages 11 to 13. The Charity reported a deficit on its unrestricted fund in the period. Trustees are satisfied that the actions that were implemented earlier in this report will build and maintain the Charity's reserves position in the next two years and allow it to continue to operate sustainably going forward.

5.1 Investment Powers

The company's investment powers are set out in its Memorandum and Articles of Association and allow the company to invest funds not immediately required in investments, securities and property, provided that the Board shall seek written professional advice in respect of the investments.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

5.2 Reserves Policy

The Board estimates the levels of reserves that are sufficient to:

- allow for time for re-organisation in the event of downturn in income or asset values
- protect ongoing work programs and
- allow Age UK Rotherham Ltd to meet its objectives

Risks and issues considered by the Board of Trustees in making this judgment on the level of unrestricted reserves include the:

- likelihood of a downturn of any income streams
- period of time required to downsize Age UK Rotherham Ltd operations
- potential decrease in the value of assets and investments and
- requirement for a reasonable level of working capital

The target level of unrestricted reserves is estimated at the equivalent of 2 -3 months general expenditure, this being in the range of £90k - £120K. The balance of unrestricted funds in the year to 31.3.25 were £74,092.

6. Plans for the future

6.1 Strategic Plan

During 2024-25 we continued to deliver to our Strategic Plans, whilst remaining agile to respond to the uncertainties and changes in the environment in which we are working. Trustees and Senior Managers regularly scrutinised our plans to manage and mitigate risk and support implementation and review of this plan in year.

Context of the plan

- Local older people's concerns and their preferred solutions remain central to our plans. However, changes to the circumstances and priorities of older people and the potential for these to change again mean that we need to remain agile and flexible to meet immediate and future needs.
- Whilst our level of reserves remained challenging in 2024-25, our ability to take risks and the Board of Trustees' risk appetite will continue to be focussed on maintaining delivery and rebuilding reserves over the next 2 years.
- Our track record and expertise in interventions that support public policy objectives e.g. 'reduce, prevent and delay' and the need for formal care and issues relating to hospital admission and discharge will continue to be capitalised on, although there is now more competition for this work than in the past.
- Demographic changes in Rotherham plus the impact of the cost of living crisis are likely to produce more demand on Age UK Rotherham, but not necessarily more resources. We need to ensure we are working as efficiently as possible as well as ensuring we are not taking on any additional work resulting from changes in our broader environment without any associated additional resources.

Age UK Rotherham Limited

Report of the Trustees **For the Year Ended 31 March 2025**

Key Objectives

Our Strategic Plan sets out our ambitions to achieve the following key objectives:

- We will work with older people, their carers and other partners to develop and deliver effective, high-quality services and activities that improve later life in Rotherham – focussing on the five key priorities identified by older people: being safe, staying independent, feeling less lonely, keeping healthy and being connected in the community.
- We will engage effectively, and work in partnership with, older people and their carers in Rotherham to: a) involve them in the development, delivery and evaluation of our work; and b) ensure they have a voice in and can influence decisions about things that matter to them and have an impact on their lives.
- We will work in partnership with other organisations, groups and individuals to:
 - a) promote a positive view of later life in Rotherham;
 - b) raise issues and concerns about older people and their carers; and
 - c) develop initiatives that address older peoples' concerns to improve later life in Rotherham.
- We will work towards being a sustainable and resilient local Charity that delivers positive outcomes for older people.
- We will be an effectively governed and well run organisation that meets all the legal requirements on us as an Age UK Network Partner, local service provider, Charity, Limited Company, employer and volunteering organisation.

7. Structure, Governance and Management

7.1 Governing Document

The company is registered as a company limited by guarantee, without a share capital. Its governing instrument is its Memorandum and Articles of Association.

7.2 Recruitment and Appointment of Trustees

The Board of Trustees appoints new Trustees. Our governing document stipulates that Trustees of the Charity shall hold office for an initial term of two years and may be reappointed for up to three further terms of three years each.

A recruitment process is in place and prospective Trustees make a written application which is reviewed by the Board of Trustees. The Chair or Co-Chairs then invite applicants for an informal discussion. Applicants are then invited to attend a Board meeting to observe, at the end of which Trustees have an opportunity to talk with the applicant. The applicant is then invited to leave the meeting to allow a decision to be made. Following the meeting, the Chair or a Co-Chair informs the applicant of the Board's decision.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31 March 2025

7.3 Trustee Induction and Training

New trustees meet with the Chief Executive for an initial induction and then with the Chair. They receive an induction pack about the role of a trustee, the Charity's Strategic Plan and relevant policies and procedures and further training and support are given as required.

7.4 Risk Management

The Board of Trustees of Age UK Rotherham Ltd conducts an annual review confirming the major risks to which the charity is exposed, as identified by the trustees and senior managers. Systems are in place to mitigate those risks by considering risks associated with the various income streams, expenditure plans and balance sheet items. Risks across the Charity and risk mitigating are regularly reviewed and reported to Board Subgroups at each meeting by members of the Senior Management Team and to the Board of Trustees by Board Subgroups at each meeting of the Board.

7.5 Governance Structure

The company is governed by a Board of Trustees which meets four times a year to oversee the business of the charity, to agree policies and to review its financial affairs.

Business is also carried out between Board meetings by subgroups of the Board of Trustees: Human Resources, Services and Business and Finance Groups. Each of these groups has a Lead Trustee as chair and some have delegated powers from the Board of Trustees, for which they are responsible as part of their agreed terms of reference. Each group has an action plan, agreed by the Board of Trustees, as part of the implementation of the Strategic Plan. The subgroups meet at least quarterly to review progress and plan and deliver activity against their plan. The subgroups provide assurance to the Board in their particular area of responsibility by reporting formally at each Board meeting.

The Chief Executive is appointed by the Board to manage the company. The Chief Executive and Senior Management Team, together with Lead Trustees, develop the strategic direction of the organisation and make recommendations to the Board of Trustees for agreement.

Age UK Rotherham Ltd is aware of its responsibility and accountability in respect of the money received from public, charitable, commercial and private sources. The Business and Finance Subgroup meets at least quarterly to provide detailed scrutiny and oversight on financial reports and procedures. Trustees also ask for the support of the auditors where necessary.

Arrangements for Setting the Pay of Key Management Personnel

Key management salaries are set by using the Charity's job evaluation scheme together with appropriate benchmarking to other similar charities in the area. The process is overseen by Trustees through the HR Subgroup which has delegated powers as a Board subgroup.

Age UK Rotherham Limited

**Report of the Trustees
For the Year Ended 31 March 2025**

8. Statement of Trustees' Responsibilities

The trustees are directors for the purpose of company law.

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources during the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

9. Events Since the balance Sheet Date

No events have occurred since the balance sheet date, which affect the company, except as mentioned in paragraph 4 above, and which were to the overall benefit of the company.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The contents of this report were approved by the Board of Trustees December 2025 and it has been signed on behalf of the Board by Co-Chairs Kate Adams and Katrina Cleary.



**Katherine Adams
Co-Chair**

Date 28 01 2026



**Kathleen Cleary
Co-Chair**

Date 29/01/26

on behalf of the Age UK Rotherham Limited Board of Trustees

**Independent Examiner's Report to the Trustees
of Age UK Rotherham Limited**

For the Year Ended 31st March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025 which are set out on pages 11 to 24.

Respective responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2016 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination being a member of one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

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 accounts to be reached.


.....
Samantha J Sutcliffe FCCA, MAAT
Torevell Dent Limited
1-3 St Ann's Place
Pellon Lane
Halifax

Date 29/01/26

Age UK Rotherham Limited

**Statement of Financial Activities (Including Income and Expenditure Account)
For the Year Ended 31st March 2025**

		UNRESTRICTED FUNDS 2025 £	RESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
	NOTES				
INCOME AND ENDOWMENTS FROM					
Donation and legacies	2	17,998	-	17,998	191,401
Charitable activities	2	460,296	177,430	637,726	598,316
Other	2	5,754	-	5,754	8,962
TOTAL INCOME AND ENDOWMENTS		<u>484,048</u>	<u>177,430</u>	<u>661,478</u>	<u>798,679</u>
EXPENDITURE ON					
Charitable activities	3	533,972	178,650	712,622	802,243
NET INCOME		(49,924)	(1,220)	(51,144)	(3,564)
Transfers between funds	21	-	-	-	-
NET MOVEMENT IN FUNDS		<u>(49,924)</u>	<u>(1,220)</u>	<u>(51,144)</u>	<u>(3,564)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		124,016	8,333	132,349	135,913
Net movement in funds		(49,924)	(1,220)	(51,144)	(3,564)
		<u>74,092</u>	<u>7,113</u>	<u>81,205</u>	<u>132,349</u>

The notes attached form part of these financial statements.

Age UK Rotherham Limited

Balance Sheet

As at 31st March 2025

	NOTES	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	139	21,440
		139	21,440
CURRENT ASSETS			
Debtors	12	47,324	56,519
Cash at bank and in hand	13	150,583	184,347
		197,907	240,866
CREDITORS:			
Amounts falling due within one year	14	116,841	129,957
NET CURRENT ASSETS		81,066	110,909
TOTAL ASSETS LESS CURRENT LIABILITIES		81,205	132,349
CREDITORS:			
Amounts falling due after more than one year	15	-	-
NET ASSETS		81,205	132,349
FUNDS OF THE CHARITY			
Unrestricted funds		74,092	124,016
Restricted Funds	21	7,113	8,333
TOTAL CHARITY FUNDS		81,205	132,349

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements on pages 11 to 24 were approved by the trustees and signed on its behalf by:



Katherine Adams (Co-Chair)



Kathleen Cleary (Co-Chair)

Date 28 01 2026

Date 29/01/26

The notes attached form part of these financial statements.

Age UK Rotherham Limited

Statement of Cash Flows **For the Year Ended 31 March 2025**

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Cash flow from operating activities	<u>(43,764)</u>	<u>(10,576)</u>
Cash flow from investing activities		
Disposal/(Purchase) of fixed assets	<u>10,000</u>	<u>(23,857)</u>
Total cash used in investing activities	<u>(33,764)</u>	<u>(23,857)</u>
Cash flow from financing activities		
Finance lease payments	<u>-</u>	<u>-</u>
Total cash used in financing activities	<u>-</u>	<u>-</u>
(Decrease)/Increase in cash and cash equivalents	(33,764)	(34,432)
Cash and cash equivalents at the start of the period	<u>184,347</u>	<u>218,779</u>
Cash and cash equivalents at the end of the period	<u>150,583</u>	<u>184,347</u>
<u>Reconciliation of Income and Expenditure to Cash Flow</u>	<u>2025</u>	<u>2024</u>
<u>from Operating Activities</u>	<u>£</u>	<u>£</u>
Net (Expenditure)/ Income	(51,144)	(3,564)
Depreciation	1,390	14,656
Change in stock	-	6,796
Assets Disposal Loss	9,910	
Change in debtors	9,196	7,078
Change in creditors	<u>(13,116)</u>	<u>(35,542)</u>
	<u>(43,764)</u>	<u>(10,576)</u>

Analysis of changes in net debt

	<u>01.04.2024</u>	<u>Cash flow</u>	<u>31.03.2025</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Net Cash			
Cash at bank and in hand	<u>184,347</u>	<u>(33,764)</u>	<u>150,583</u>
	184,347	(33,764)	150,583
Debt			
Debt falling due within 1 year	-	-	-
Debts falling due after 1 year	<u>-</u>	<u>-</u>	<u>-</u>
	<u>184,347</u>	<u>(33,764)</u>	<u>150,583</u>

Age UK Rotherham Limited

Notes to the Financial Statements **For the Year Ended 31st March 2025**

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES

STATUTORY INFORMATION

Age UK Rotherham Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

ACCOUNTING POLICIES

a) Accounting Convention and Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Individual assets costing less than £1,000 are not capitalised and are written off in full to the statement of financial activities in the year of purchase.

Depreciation is provided on tangible assets at the following annual rates calculated to write off the cost less estimated residual value, over their useful economic lives.

Leasehold property and improvements	10%, 12.5% & 16.67% straight line basis
Fixtures and fittings	15% straight line basis
Computer equipment	33% straight line basis

Assets purchased for specific projects are depreciated over the life of the project.

c) Income and Endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied:

Voluntary income by way of grants and donations are accounted for when receivable.

Fundraising income is accounted for when received.

Investment income is accounted for when receivable.

Incoming resources from charitable activities are accounted for when earned for service contracts and when receivable for grants.

Where grants are considered to be performance related, income is recognised to the extent that the services outlined have been performed by the year end.

Age UK Rotherham Limited

Notes to the Financial Statements

For the Year Ended 31st March 2025

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES continued

ACCOUNTING POLICIES – continued

Where income has been received but the related services had not been performed by the year end, the balance is carried forward as deferred income.

Gifts in kind donations for resale are included at fair value, being the expected proceeds from sale less expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised until they are sold. This income is recognised within 'Income from other trading activities'.

d) Expenditure

Expenditure is charged to the statement of financial activities on an accrual's basis, inclusive of VAT. Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements.

Support costs are allocated to the various activities based on the trustees' estimates of usage.

e) Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about its ability to continue as a going concern.

f) Restricted and unrestricted funds

Restricted funds are funds received which are subject to donor-imposed restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes. Designated funds are funds set aside by the trustees out of unrestricted funds for specific future purposes.

g) Pension costs

The company operates one group contributory personal pension scheme for its employees. Contributions to the scheme are charged in the Statement of Financial Activities in the year in which they become payable.

Age UK Rotherham Limited

**Notes to the Financial Statements
For the Year Ended 31st March 2025**

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES continued

ACCOUNTING POLICIES – continued

h) Operating Leases and Finance Leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

Assets obtained under finance leases are capitalised in the balance sheet. Those held under finance leases are depreciated over the lease term.

i) Stock

Donated stock for resale is valued at its estimated resale value.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2025

2. INCOME AND ENDOWMENTS FROM

	UNRESTRICTED FUNDS 2025 £	RESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
Donations and legacies				
Donations	8,113	-	8,113	79,864
Grants for core funding	<u>9,885</u>	<u>-</u>	<u>9,885</u>	<u>111,537</u>
	<u>17,998</u>	<u>-</u>	<u>17,998</u>	<u>191,401</u>
Charitable activities: Services provided				
Care services	413,516	26,000	439,516	372,775
Advice and information	36,693	151,430	188,123	103,377
Furniture Warehouse	<u>10,087</u>	<u>-</u>	<u>10,087</u>	<u>122,167</u>
	<u>460,296</u>	<u>177,430</u>	<u>637,726</u>	<u>598,316</u>
Other incoming resources				
Sundry income	5,754	-	5,754	8,962
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5,754</u>	<u>-</u>	<u>5,754</u>	<u>8,962</u>

3. COSTS OF CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS 2025 £	RESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
Core funding expenditure	29,895	24,119	54,014	77,077
Care services	280,873	69,377	350,250	277,944
Advice and information	-	85,154	85,154	100,054
Furniture Warehouse	54,047	-	54,047	103,439
Governance costs	2,000	-	2,000	6,093
Overheads	<u>167,157</u>	<u>-</u>	<u>167,157</u>	<u>237,636</u>
	<u>533,972</u>	<u>178,650</u>	<u>712,622</u>	<u>802,243</u>

4. ANALYSIS OF TOTAL RESOURCES EXPENDED

	STAFF COSTS £	OTHER COSTS £	DEPRECIATION £	TOTAL £
Core funding expenditure	53,282	732	-	54,014
Care services	335,553	14,697	-	350,250
Advice and information	85,154	-	-	85,154
Furniture Warehouse	35,570	18,477	-	54,047
Governance costs	2,000	-	-	2,000
Overheads	<u>80,576</u>	<u>85,191</u>	<u>1,390</u>	<u>167,157</u>
	<u>592,135</u>	<u>119,097</u>	<u>1,390</u>	<u>712,622</u>

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2025

5. NET INCOME

	2025	2024
	£	£
Net income is stated after charging/(crediting):		
Depreciation- owned	1,390	13,992
Depreciation – leased	-	664
Loss on disposal of assets	9,909	-
Independent Examiner fee	2,000	1,800
	-	-
	<u>13,299</u>	<u>16,456</u>

6. STAFF COSTS AND NUMBERS

	2025	2024
	£	£
Wages and salaries	544,728	562,858
Social security costs	29,547	31,540
Contribution to personal pensions	17,860	11,211
	<u>592,135</u>	<u>605,609</u>

No employee earned £60,000 p.a or more.

The key management personnel of the charity comprise of the trustees and the senior management team. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £34,547 (2024: £48,916)

	Head Count Number		Full Time Equivalent	
	2025	2024	2025	2024
Administration	3	3	2.2	3
Care Services	21	21	10	10
Furniture Warehouse	0	4	0	3
Advice and information	4	5	3.6	4.5
Engage	<u>1</u>	<u>2</u>	<u>4</u>	<u>1.5</u>
	<u>29</u>	<u>35</u>	<u>19.8</u>	<u>22</u>

7. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No remuneration was paid to the directors of the company.

There were no Trustee expenses paid during the year (2025: £nil)

During previous periods loans were made to the charity by way of certain trustees' interest free. Balances outstanding at the period end were as follows.

	2025	2024
	£	£
NIL	-	-
	<u>-</u>	<u>-</u>

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2025

8. TAXATION

The company is a registered charity and is exempt from charge to Corporation Tax on its charitable activities.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<u>UNRESTRICTED</u> <u>FUNDS</u> <u>2024</u> <u>£</u>	<u>RESTRICTED</u> <u>FUNDS</u> <u>2024</u> <u>£</u>	<u>TOTAL</u> <u>FUNDS</u> <u>2024</u> <u>£</u>
<u>INCOME AND ENDOWMENTS FROM</u>			
Donation and legacies	91,864	99,537	191,401
Charitable activities	466,939	131,377	598,316
Other	8,962	-	8,962
TOTAL INCOME AND ENDOWMENTS	<u>567,765</u>	<u>230,914</u>	<u>798,679</u>
<u>EXPENDITURE ON</u>			
Charitable activities	569,662	232,581	802,243
TOTAL INCOME AND ENDOWMENTS	<u>569,662</u>	<u>232,581</u>	<u>802,243</u>
NET INCOME	(1,897)	(1,667)	(3,564)
Transfers between funds	-	-	-
NET MOVEMENT IN FUNDS	<u>(1,897)</u>	<u>(1,667)</u>	<u>(3,564)</u>
<u>RECONCILIATION OF FUNDS</u>			
Total funds brought forward	125,913	10,000	135,913
Net movement in funds	(1,897)	(1,667)	(3,564)
	<u>124,016</u>	<u>8,333</u>	<u>132,349</u>

10. TANGIBLE ASSETS

	MOTOR VEHICLES	LEASEHOLD	FIXTURES & EQUIPMENT	TOTAL
Cost				
At 1 st April 2024	23,857	27,110	95,502	146,469
Additions	-	-	-	-
Disposals	<u>(23,857)</u>	<u>-</u>	<u>-</u>	<u>(23,857)</u>
At 31st March 2025	<u>-</u>	<u>27,110</u>	<u>95,502</u>	<u>122,612</u>
Depreciation				
At 1 st April 2024	3,946	26,725	94,358	125,029
Charge for year	-	246	1,144	1,390
Disposal	<u>(3,946)</u>	<u>-</u>	<u>-</u>	<u>(3,946)</u>
At 31st March 2025	<u>-</u>	<u>26,971</u>	<u>95,502</u>	<u>122,473</u>
Net book Value as at 31st March 2025	<u>-</u>	<u>139</u>	<u>-</u>	<u>139</u>
Net book Value as at 31st March 2024	<u>19,911</u>	<u>385</u>	<u>1,144</u>	<u>21,440</u>

Age UK Rotherham Limited

Notes to the Financial Statements **For the Year Ended 31st March 2025**

11. CAPITAL COMMITMENTS

Capital expenditure authorised by the directors but not provided in the accounts amounted to: -

	2025 £	2024 £
Authorised and contracted for	<u>-</u>	<u>-</u>

12. DEBTORS - All due within one year

	2025 £	2024 £
Trade debtors and accrued income	38,759	42,569
Other debtors and prepayments	<u>8,565</u>	<u>13,950</u>
	<u>47,324</u>	<u>56,519</u>

13. CASH AT BANK AND IN HAND

	2025 £	2024 £
Current account	18,833	77,537
Bank deposit account	129,340	104,975
Cash in hand	<u>2,410</u>	<u>1,835</u>
	<u>150,583</u>	<u>184,347</u>

14. CREDITORS – Amounts falling due within one year

	2025 £	2024 £
Other creditors	31,311	32,887
Deferred income	<u>85,530</u>	<u>97,070</u>
	<u>116,841</u>	<u>129,957</u>

Age UK Rotherham Limited

Notes to the Financial Statements **For the Year Ended 31st March 2025**

15. CREDITORS – Amounts falling due after one year

	2025	2024
	£	£
Other creditors	<u>-</u>	<u>-</u>
Minimum finance lease payments fall due as follows		
Net obligations payable:		
Within one year	-	-
Between 1 and 5 years	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

16. LEASE COMMITMENTS

The future minimum lease payment under non-cancellable operating leases are:

	2025	2024
	£	£
Expiring in less than one year	-	-
Expiring in 1 to 5 years	-	-
Expiring in greater than 5 years	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

17. SHARE CAPITAL

The company is registered as Limited by Guarantee and has no share capital. The current members are guarantors in the sum of £1.

18. CONTINGENT LIABILITIES

As far as the directors are aware, there were no contingent liabilities (2024 -NIL)

19. PENSION COMMITMENTS

The company operates one group contributory personal pension scheme for its employees. The company is committed to paying various contributions ranging from 3% to 7% of gross pay. The cost for the period amounted to £17,860 (2024: £11,211). The amount of outstanding contributions due at the balance sheet date was £2,032 (2024: £2,102)

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2025

20. DESIGNATED FUNDS

The accumulated funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	BALANCE 01.04.2024	NEW DONATIONS	UTILISED/ REALISED	BALANCE 31.03.2025
Active Solutions	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

21. RESTRICTED FUNDS

	BALANCE 01.04.24	INCOMING RESOURCES	OUTGOING RESOURCES	BALANCE 31.03.2025	REPRESENTED BY	
	£	£	£	£	UNSPENT FUNDS	FIXED ASSETS
					£	£
Core						
Rotherfed	-	-	-	-	-	-
Postcode Lottery	8,333	-	8,333	-	-	-
SYCF Wellbeing circles	-	-	-	-	-	-
VAR Shared Prosperity	-	-	-	-	-	-
Age UK Cost of Living Fund	-	-	-	-	-	-
	<u>8,333</u>	<u>-</u>	<u>8,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
Care Services						
VAR Social prescribing	-	26,000	26,000	-	-	-
	<u>-</u>	<u>26,000</u>	<u>34,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advice & Information						
Crossroads	-	13,992	13,992	-	-	-
AUK Warm Homes Services		27,290	27,290			
		92,811	85,698	7,113	7,113	
				-	-	-
VAR Social prescribing	-	17,337	17,337	-	-	-
	<u>-</u>	<u>151,430</u>	<u>144,317</u>	<u>7,113</u>	<u>7,113</u>	<u>-</u>
	<u>8,333</u>	<u>177,430</u>	<u>178,650</u>	<u>7,113</u>	<u>7,113</u>	<u>-</u>

Comparative for movement in funds on following page

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2025

21. RESTRICTED FUNDS – continued

Comparative for movement in funds

	BALANCE 01.04.23	INCOMING RESOURCES	OUTGOING RESOURCES	BALANCE 31.03.2024	REPRESENTED BY UNSPENT FUNDS	FIXED ASSETS
	£	£	£	£	£	£
Core						-
Rotherfed	-	-	-	-	-	-
Anticipatory Care	-	16,667	8,334	8,333	8,333	-
SYCF Wellbeing circles	-	18,066	18,066	-	-	-
VAR shared propensity	-	33,804	33,804	-	-	-
Age UK Cost of Living Fund	10,000	30,000	40,000	-	-	-
	<u>10,000</u>	<u>98,537</u>	<u>100,204</u>	<u>8,333</u>	<u>8,333</u>	<u>-</u>
Care Services						
VAE Social prescribing	-	28,00	28,000	-	-	-
Winter Warm Packs	-	1,000	1,000	-	-	-
	<u>-</u>	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advice & Information						
Crossroads	-	11,280	11,280	-	-	-
RMBC – Age Related Benefits Advisory Services	-	62,645	62,645	-	-	-
VAR Social prescribing	-	16,452	16,452	-	-	-
Marjorie Coote	-	13,000	13,000	-	-	-
Yorkshire Water	-	-	-	-	-	-
	<u>-</u>	<u>103,377</u>	<u>103,377</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>10,000</u>	<u>230,914</u>	<u>232,581</u>	<u>8,333</u>	<u>8,333</u>	<u>-</u>

Active solutions were transferred from restricted to unrestricted as the grant has now ended and the grantor has given permission for the unspent funds to be used for unrestricted purposes.

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund	Designated Fund	Restricted Fund	2025 Total	2024 Total
	£	£	£	£	£
Fixed assets	139	-	-	139	21,439
Net current assets	73,953	-	7,113	81,066	110,910
Long term creditor	-	-	-	-	-
Age UK Cost of Living Fund	<u>74,092</u>	<u>-</u>	<u>7,113</u>	<u>81,205</u>	<u>132,349</u>

Age UK Rotherham Limited

Notes to the Financial Statements
For the Year Ended 31st March 2025

23. DEFERRED INCOME

	BALANCE 01.04.2024	BALANCE 31.03.2025
Grants	<u>97,070</u>	<u>85,530</u>

Deferred income consists of performance grants received in advance.

25. CONTROL RELATIONSHIP

The company is controlled by its members. No individual member has overall control.

Age UK Rotherham Limited

England & Wales - Charity number 1039771

Accounts

Registered Number 1927474

Age UK Rotherham Limited

**Report of the Trustees and
Unaudited Financial Statements**

For the Year Ended 31 March 2024

Age UK Rotherham Limited

Contents of the Financial Statements
For the Year Ended 31 March 2024

	Page
Report of the Trustees	1 – 9
Report of the Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Statement of Cash Flows	13
Notes to the Accounts	14 - 24

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31st March 2024

The trustees are the directors of the company. The trustees present their report with Financial Statements of the company for the 12 month period ending 31st March 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number: 1039771

Company registration number: 1927474 (England and Wales)

Registered office and
operational address: Galax Business Centre
Fitzwilliam Road
Rotherham
S65 1SL

TRUSTEES

Maxine Dennis (Resigned 28 February 2024)
Helen Hawley-Hague
Barbara Laird
Martin Singer
Patricia Wade (Resigned 13 June 2023)
Kate Adams

SECRETARY

Barbara Dinsdale

CHIEF EXECUTIVE

Barbara Dinsdale

REPORTING ACCOUNTANTS

Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

BANKERS

The Cooperative Bank PLC
27 Bridgegate
Rotherham
S60 1SN

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31st March 2024

1. Objectives and activities

At the AGM on 17th February 2022 the new Memorandum and Articles of Association that were adopted also changed objects of the Charity to that outlined below.

To promote the following purposes for the benefit of the public and/or older people within Rotherham Metropolitan Borough:

- preventing or relieving the poverty of older people;
- advancing education;
- preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);
- promoting equality and diversity;
- promoting the human rights in older people in accordance with the Universal Declaration of Human Rights;
- assisting older people in need by reason of ill-health, social exclusion or other disadvantages; and
- such other charitable purposes for the benefit of older people as the Charity Trustees from time to time decide;

the outcome of this being the promotion of the well-being of older people.

During the year Age UK Rotherham Ltd was a Brand Partner of Age UK and a member of the Age England Association.

2. Ensuring our work delivers our aims

The aims, objectives and activities of the organisation are reviewed regularly. Reference is made to guidance in the Charity Commission's general guidance on public benefit when reviewing these aims and objectives and in planning future activities.

This report details the outcomes and impacts of our work for older people in Rotherham during the year 2023-24.

2.1 Impact of the Covid-19 Pandemic

During 2022-23 our organisation and our beneficiaries continued to be mindful of the effects of the Covid-19 pandemic; there was still some apprehension in returning to usual activities impacting both the operation and finances of Age UK Rotherham during those years.

Our focus in the year was on supporting older people in Rotherham to have the best possible circumstances and opportunities 'live longer better'.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31st March 2024

3.Recovery for the Charity

3.1 Organisational Impact and recovery

During 2023-24 we continued to plan forward for the rebuilding of the Charity and our services.

From the spring of 2022 we established our 'new normal' ways of working taking account of the needs to our beneficiaries, our Charity and the need to respond to ways of working with beneficiaries who had experienced de-conditioning as a result of the pandemic. Hybrid working continued to be the norm for the most of our staff, with some spending more time in the office and others working more from home according to operational need. Community-based staff continued to work in older people's homes and other community venues. Effectiveness in this more agile way of working was enabled by robust infrastructure, systems and operational procedures.

3.2 Financial impact and recovery

Without doubt, some of our income continued to be adversely affected by the continuing impact of the pandemic, including income from Furniture Warehouse and fundraising events.

However, on a more positive note, we were successful in attracting additional funding for Covid recovery. This both supported the delivery of our core services such as the Information and Advice Service and enabled us to provide additional support to older people to enable them to begin to recover.

In addition, we were successful in securing continuation funding for our existing contracts with local statutory agencies to enable us to provide benefits advice and to deliver our Hospital Aftercare Service. Successful outcomes in these tender processes meant providing us with more longer term contract security for these aspects of our work.

Despite these successes, we anticipate that 2023-24 would be a challenging year financially and that we may need to draw on some of the reserves we had accrued in the previous year to ensure that we continue to provide the best possible support to older people in Rotherham.

4. Recovery for older people

4.1 Core Services and Support we provided to older people in 2023-24 reached over 6,800 people.

- **Hospital Aftercare Service** – funded through a contract with South Yorkshire Integrated Care Board, (Rotherham Place) we continued to provide time limited support to help people get back on their feet following discharge from Rotherham Hospital.

We supported 2,045 older people through this contract.

Report of the Trustees

For the Year Ended 31st March 2024

- **Social Prescribing Befriending Plus** – funded through a Social Prescribing contract via Voluntary Action Rotherham enables us to support 117 people.
- **A Little Bit of Help** – our Little Bit of Help team continued to provide flexible help around the home to support older people to live independently, delivering over 9,600 hours of support this year to 169 clients by providing assistance that best suits the needs of the client.
- **Information and Advice Service** – funded through a number of individual contracts, we provided information and advice on a range of issues affecting people in later life, including benefits advice and information and care entitlements as well as signposting to other agencies. This service supported 2,625 people involving 3,280 hours.

Our Information and Advice service realised almost £4million of additional benefits income in 2023-24.

- **EngAge Rotherham Groups** – during this year we continued to support our 11 EngAge Rotherham Groups across the Borough. These groups are run by older people for older people in their community reaching 1,850 older people, helping them maintain physical and mental wellbeing and be connected within their local communities also reducing loneliness and isolation.

4.2 Additional services to support older people in Rotherham

During 2023-24 we secured resources to provide further support to older people to help them recover from the impact of the pandemic on their lives. This included:

- **Better Mental Health Fund** - which enabled us to provide support and encouragement for over 60's to Recover, Reconnect and Recondition. Over 160 older people benefitted from this support.
- **Sharing Prosperity Fund – (via Voluntary Action Rotherham) and Postcode Community Neighbourhood Fund** – enabled us to deliver targeted Warm Welcome Support for local groups of older people.
- **Ways to Wellbeing in later life** funded by NHS Charities (SYCF), delivered wellbeing social sessions and 1-1 support for older people to create and strengthen their circles of support and wellbeing.
- **Age UK Cost of Living Grant** – funded Well-being Officer time to staff our helpline Monday to Friday 9.30am to 4pm and free up specialist Information and Advice Advisor time.

4.3 Other activities in 2023-24

- **EngAge Rotherham** - continued to involve older people in developing solutions to some of the challenges of an aging community and of later life. Work included Community Circles engagement work with older people locally to work with them and find out how best to help them.
- **Partnership work** – we have continued to work with other partners in the public, voluntary and community sectors in 2023-24. Some of the agencies have engaged and, where feasible, partnered with included:-
 - Working with other Age UK's in SY, (Barnsley, Sheffield and Doncaster) on Anticipatory Care, a South Yorkshire ICB initiative, and the VCS's role within this.
 - Humanitarian and Community Hub
 - Mental Health & Wellbeing
 - Rotherham Older People's Forum
 - South Yorkshire VCSE Alliance and Integrated Care System
 - Mental Health Steering Group
 - Kashmiri Yemeni Older People's Group
 - S62 Group
 - Rotherfed
 - Citizen's Advice Rotherham
 - Rotherham Metropolitan Borough Council – Domestic Abuse
 - Age UK Domestic Abuse Working Group

➤ **4.4 Impact – how we made a difference to the lives of older people in Rotherham**

The following outcomes were achieved through our work this year:

- More older people were supported to maintain independent living and a good quality of life
- More older people were helped to stay safer at home and in the community.
- Fewer older people felt lonely and isolated
- More older people stayed active and connected in the community through volunteering and other activities.
- More older people had more money and accessed their full benefits and entitlements.
- More older people had a voice about things that affected them as individuals and as a group.
- More carers (many of whom are older people themselves) were offered information and support to help them care.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31st March 2024

5. Financial Review

The financial results for the year are set out on pages 12 to 14. The Charity made a small deficit on its unrestricted fund in the period, Trustees are satisfied that the actions referred to in Section 4 of this report will maintain the Charity's reserves position in the next two years and allow it to continue to operate sustainably going forward.

5.1 Investment Powers

The company's investment powers are set out in its Memorandum and Articles of Association and allow the company to invest funds not immediately required in investments, securities and property, provided that the Board shall seek written professional advice in respect of the investments.

5.2 Reserve Policy

The Board estimates the levels of reserves that are sufficient to:

- allow for time for re-organisation in the event of downturn in income or asset values
- protect ongoing work programs and
- allow Age UK Rotherham Ltd to meet its objectives

Risks and issues considered by the Board of Trustees in making this judgement on the level of unrestricted reserves include the:

- likelihood of a downturn of any income streams
- period of time required to downsize Age UK Rotherham Ltd operations
- potential decrease in the value of assets and investments and
- requirement for a reasonable level of working capital

The target level of unrestricted reserves is estimated at the equivalent 3 months general expenditure, this being at or around £140,000. The Charities unrestricted reserves as at 31.03.2024 were £124,016 (2023: £125,913).

Trustees agreed to initiate a review of the Charities Reserves policy to be completed by 31.3.25.

6. Plans for the future

6.1 Strategic Plan

During 2023-24 we continued to review our Strategic Plans, remaining agile to respond to the uncertainties and changes in the environment in which we are working. Trustees and Senior Managers developed our Action Plan for 2023-24 to support implementation and plan to review this in a year. A further review of our strategic plan will take place in 2024-25

Context of the plan

- Local older people's concerns and their preferred solutions remain central to our plans, however, the changes to the circumstances and priorities of older people as a result of the pandemic and the potential for these to change again mean that we need to remain agile and flexible to meet these needs during the lifetime of the plan.
- Whilst our level of reserves remains challenging, our ability to take risks and risk appetite will continue to be focused on maintaining delivery and rebuilding reserves in the next 2 years.
- Our track record and expertise in interventions that support public policy objectives e.g. 'reduce, prevent and delay' the need for formal care and issues re hospital admission/discharge will continue to be capitalised on, although there is more competition for this work than in the past.
- Demographic changes in Rotherham plus the impact of the cost of living crisis are likely to produce more demand on Age UK Rotherham, but not necessarily more resources. We need to ensure we are working as efficiently as possible but also that we are not taking on any additional work resulting from changes in our broader environment without any associated additional resources.

Key Objectives

Our Strategic Plan sets out our ambitions to achieve the following key objectives:

1. We will work with older people, their carers and other partners to develop and deliver effective and high-quality services and activities that improve later life in Rotherham-focussing on the five key priorities identified by older people: being safe, staying independent, feeling less lonely, keeping healthy and being connected in the community.
2. We will engage effectively, and work in partnership with, older people and their carers in Rotherham to: a) involve them in the development, delivery and evaluation of our work; and b) ensure they have a voice in and can influence decisions about things that matter to them and have an impact on their lives.
3. We will work in partnership with other organisations, groups and individuals to:
 - a. promote a positive view of later life in Rotherham;
 - b. raise issues and concerns about older people and their carers; and
 - c. develop initiatives that address older peoples' concerns and/ or will improve later life in Rotherham.
4. We will work towards being a sustainable and resilient local Charity that delivers positive outcomes for older people.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31st March 2024

5. We will be an effectively governed, well run organisation that meets all the legal requirements on us as Age UK, a local service provider, Charity, Limited Company, employer and volunteering organisation.

Our plan also sets out our key priorities under each of these objectives each year. Continued recovery for our Charity and our beneficiaries will remain our priority during 2024-25.

7. Structure, Governance and Management

7.1 Governing Document

The company is registered as a company limited by guarantee, without a share capital. Its governing instrument is its Memorandum and Articles of Association.

7.2 Recruitment and Appointment of Trustees

The Board of Trustees appoints new Trustees. Our governing document stipulates that Trustees of the Charity shall hold office for an initial term of two years and may be reappointed for up to three further terms of three years each.

A recruitment process is in place and prospective Trustees make a written application which is reviewed by the Board of Trustees. The Chair then invites applicants for an informal discussion. Applicants are then invited to attend a Board meeting to observe, at the end of which Trustees have an opportunity to talk with the applicant. The applicant is then invited to leave the meeting to allow a decision to be made. The Chair then informs the applicant of the Board's decision.

7.3 Trustee Induction and Training

New trustees meet with the Chief Executive for an initial induction and then with the Chair. They receive an induction pack about the role of a trustee including a copy of the Strategic Plan and relevant policies and procedures. They attend a board meeting to observe the proceedings. Further training and support are given as required.

7.4 Risk Management

The Board of Trustees of Age UK Rotherham Ltd conducts an annual review confirming the major risks to which the charity is exposed, as identified by the trustees and senior managers. Systems are in place to mitigate those risks by considering risks associated with the various income streams, expenditure plans and balance sheet items. Risks across the Charity and risk mitigating actions being taken are regularly reviewed and reported to Board Subgroups at each meeting by members of the Senior Management Team and to the Board of trustees by Board Subgroups at each meeting of the Board.

Report of the Trustees

For the Year Ended 31st March 2024

7.5 Government Structure

The company is governed by a Board of Trustees which meets four times a year to oversee the business of the charity, to agree policies and to review its financial affairs.

Business is also carried out between Board meetings by subgroups of the Board of Trustees, Human Resources, Services, Income Generation and Business and Finance Groups. Each of these groups has a Lead Trustee as chair and some have delegated powers from the Board of Trustees, for which they are responsible as part of their agreed terms of reference. Each group has an action plan, agreed by the Board of Trustees, as part of the implementation of the Strategic Plan. The subgroups meet at least quarterly to review progress and plan and deliver activity against their plan. The subgroups provide assurance to the Board in their particular area of responsibility by reporting formally at each Board meeting.

The Chief Executive is appointed by the Board to manage the company. The Chief Executive and Senior Management Team, together with Lead Trustees, develop the strategic direction of the organisation and make recommendations to the Board of Trustees for agreement.

Age UK Rotherham Ltd is aware of its responsibility and accountability in respect of the money received from public, charitable, commercial and private sources. The business and Finance Group meets at least quarterly to provide detailed scrutiny and oversight on financial reports and procedures. Trustees also ask for the support of the auditors where necessary.

Arrangements for Setting the Pay of Key Management Personnel

Key management salaries are set by using the Charity's job evaluation scheme together with appropriate benchmarking to other similar charities in the area. The process is overseen by Trustees through the HR Group which has delegated powers as a Board subgroup.

8. Statement of Trustees' Responsibilities

The trustees are directors for the purpose of company law.

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources during the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Age UK Rotherham Limited

Report of the Trustees

For the Year Ended 31st March 2024

9. Events Since the balance Sheet Date

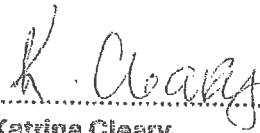
No events have occurred since the balance sheet date, which affect the company, except as mentioned in paras 4 previously, and which were to the overall benefit of the company.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The contents of this report were approved by the Board of Trustees and it has been signed on behalf of the Board by:



Kate Adams
Co-Chair



Katrine Cleary
Co-Chair

Date 28.01.25

Date 27/01/25

**Independent Examiner's Report to the Trustees
of Age UK Rotherham Limited**

For the Year Ended 31st March 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024 which are set out on pages 12 to 25.

Respective responsibilities and basis of the report

As the charity's trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2016 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

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 accounts to be reached.



Samantha J Sutcliffe FCCA, MAAT
Torevell Dent Limited
1-3 St Ann's Place
Pellon Lane
Halifax

Date 27-01-2025

Age UK Rotherham Limited

Statement of Financial Activities (Including Income and Expenditure Account) For the Year Ended 31st March 2024

		UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
	NOTES				
INCOME AND ENDOWMENTS FROM					
Donation and legacies	2	91,864	99,537	191,401	110,592
Charitable activities	2	466,939	131,377	598,316	700,766
Other	2	8,962	-	8,962	20,199
TOTAL INCOME AND ENDOWMENTS		<u>567,765</u>	<u>230,914</u>	<u>798,679</u>	<u>831,557</u>
EXPENDITURE ON					
Charitable activities	3	569,662	232,581	802,243	819,015
TOTAL INCOME AND ENDOWMENTS		<u>569,662</u>	<u>232,581</u>	<u>802,243</u>	<u>819,015</u>
NET INCOME		(1,897)	(1,667)	(3,564)	12,542
Transfers between funds	22	-	-	-	-
NET MOVEMENT IN FUNDS		<u>(1,897)</u>	<u>(1,667)</u>	<u>(3,564)</u>	<u>12,542</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		125,913	10,000	135,913	123,371
Net movement in funds		(1,897)	(1,667)	(3,564)	12,542
		<u>124,016</u>	<u>8,333</u>	<u>132,349</u>	<u>135,913</u>

The notes attached form part of these financial statements.

Age UK Rotherham Limited

Balance Sheet

As at 31st March 2024

	NOTES	2024 £	2023 £
FIXED ASSETS			
Tangible assets	10	21,440	12,239
Investments	11	-	-
		<u>21,440</u>	<u>12,239</u>
CURRENT ASSETS			
Stock		-	6,796
Debtors	13	66,519	63,598
Cash at bank and in hand	14	184,347	218,779
		<u>240,866</u>	<u>289,173</u>
CREDITORS:			
Amounts falling due within one year	15	<u>129,957</u>	<u>165,499</u>
NET CURRENT ASSETS		<u>110,909</u>	<u>123,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,349</u>	<u>135,913</u>
CREDITORS:			
Amounts falling due after more than one year	16	-	-
NET ASSETS		<u>132,349</u>	<u>135,913</u>
FUNDS OF THE CHARITY			
Unrestricted funds		124,016	125,913
Restricted Funds	22	8,333	10,000
TOTAL CHARITY FUNDS		<u>132,349</u>	<u>135,913</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

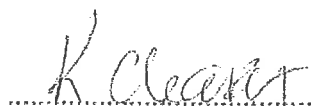
The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements on page 12 to 23 were approved by the trustees and signed on its behalf by:



 Kate Adams (Co-Chair)



 Katrina Cleary (Co-Chair)

Date 28.01.25.

Date 27/01/25

The notes attached form part of these financial statements.

Age UK Rotherham Limited

Statement of Cash Flows

For the Year Ended 31 March 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Cash flow from operating activities	(10,576)	100,192
Cash flow from investing activities		
Purchase of fixed assets	(23,857)	-
Total cash used in investing activities	(23,857)	-
Cash flow from financing activities		
Finance lease payments	-	-
Total cash used in financing activities	-	-
(Decrease)/Increase in cash and cash equivalents	(34,432)	100,192
Cash and cash equivalents at the start of the period	<u>218,779</u>	<u>118,587</u>
Cash and cash equivalents at the end of the period	<u>184,347</u>	<u>218,779</u>
Reconciliation of Income and Expenditure to Cash Flow	2024	2023
from Operating Activities	£	£
Net (Expenditure)/ Income	(3,564)	12,542
Depreciation	14,656	15,584
Change in stock	6,796	3,204
Change in debtors	7,078	29,310
Change in creditors	(35,542)	39,552
	<u>10,576</u>	<u>100,192</u>

Analysis of changes in net debt

	<u>01.04.2023</u>	<u>Cash flow</u>	<u>31.03.2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Net Cash			
Cash at bank and in hand	<u>218,779</u>	(34,432)	<u>184,347</u>
	218,779	(34,432)	184,347
Debt			
Debt falling due within 1 year	-	-	-
Debts falling due after 1 year	-	-	-
	<u>218,779</u>	<u>(34,432)</u>	<u>184,347</u>

Notes to the Financial Statements
For the Year Ended 31st March 2024

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES

STATUTORY INFORMATION

Age UK Rotherham Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

ACCOUNTING POLICIES

a) Accounting Convention and Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

b) Depreciation

Individual assets costing less than £1,000 are not capitalised and are written off in full to the statement of financial activities in the year of purchase.

Depreciation is provided on tangible assets at the following annual rates calculated to write off the cost less estimated residual value, over their useful economic lives.

Leasehold property and improvements	10%, 12.5% & 16.67% straight line basis
Fixtures and fittings	15% straight line basis
Computer equipment	33% straight line basis

Assets purchased for specific projects are depreciated over the life of the project.

c) Income and Endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied:

Voluntary income by way of grants and donations are accounted for when receivable.

Fundraising income is accounted for when received.

Investment income is accounted for when receivable.

Incoming resources from charitable activities are accounted for when earned for service contracts and when receivable for grants.

Where grants are considered to be performance related, income is recognised to the extent that the services outlined have been performed by the year end.

**Notes to the Financial Statements
For the Year Ended 31st March 2024**

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES continued

ACCOUNTING POLICIES – continued

Where income has been received but the related services had not been performed by the year end, the balance is carried forward as deferred income.

Gifts in kind donations for resale are included at fair value, being the expected proceeds from sale less expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised until they are sold. This income is recognised within 'Income from other trading activities'.

d) Expenditure

Expenditure is charged to the statement of financial activities on an accrual's basis, inclusive of VAT. Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements.

Support costs are allocated to the various activities based on the trustees' estimates of usage.

e) Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about its ability to continue as a going concern.

f) Restricted and unrestricted funds

Restricted funds are funds received which are subject to donor imposed restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes. Designated funds are funds set aside by the trustees out of unrestricted funds for specific future purposes.

g) Pension costs

The company operates one group contributory personal pension scheme for its employees. Contributions to the scheme are charged in the Statement of Financial Activities in the year in which they become payable.

**Notes to the Financial Statements
For the Year Ended 31st March 2024**

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES continued

ACCOUNTING POLICIES – continued

h) Operating Leases and Finance Leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets obtained under finance leases are capitalised in the balance sheet. Those held under finance leases are depreciated over the lease term.

i) Stock

Donated stock for resale is valued at its estimated resale value.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Exemption from prepaid consolidated accounts

These financial statements show the result of the parent. The charity is exempt from preparing consolidated accounts under S405 of the Companies Act 2006 as its subsidiary is immaterial.

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2024

2. INCOME AND ENDOWMENTS FROM

	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Donations and legacies				
Donations	79,864	-	79,864	9,307
Grants for core funding	<u>12,000</u>	<u>99,537</u>	<u>111,537</u>	<u>101,285</u>
	<u>91,864</u>	<u>99,537</u>	<u>191,401</u>	<u>110,592</u>
Charitable activities: Services provided				
Care services	344,772	28,000	372,772	538,116
Advice and information	-	103,377	103,377	121,040
Furniture Warehouse	<u>122,167</u>	<u>-</u>	<u>122,167</u>	<u>41,610</u>
	<u>466,939</u>	<u>131,377</u>	<u>598,316</u>	<u>700,766</u>
Other incoming resources				
Sundry income	8,962	-	8,962	5,231
Backdated VAT claim net of costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,968</u>
	<u>8,962</u>	<u>-</u>	<u>8,962</u>	<u>20,199</u>

3. COSTS OF CHARITABLE ACTIVITIES

	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Core funding expenditure	-	77,077	77,077	98,185
Care services	249,944	28,000	277,944	282,646
Advice and information	-	100,054	100,054	88,950
Furniture Warehouse	103,439	-	103,439	96,219
Governance costs	6,093	-	6,093	4,603
Overheads	<u>210,186</u>	<u>27,450</u>	<u>237,636</u>	<u>248,412</u>
	<u>569,662</u>	<u>232,581</u>	<u>802,243</u>	<u>819,015</u>

4. ANALYSIS OF TOTAL RESOURCES EXPENDED

	STAFF COSTS £	OTHER COSTS £	DEPRECIATION £	TOTAL £
Core funding expenditure	70,746	6,331	-	77,077
Care services	272,086	5,858	-	277,944
Advice and information	94,421	5,633	-	100,054
Furniture Warehouse	54,732	48,707	-	103,439
Governance costs	-	6,093	-	6,093
Overheads	<u>123,048</u>	<u>99,932</u>	<u>14,656</u>	<u>237,636</u>
	<u>615,033</u>	<u>172,554</u>	<u>14,656</u>	<u>802,243</u>

Age UK Rotherham Limited

Notes to the Financial Statements **For the Year Ended 31st March 2024**

5.NET INCOME

	2024	2023
	£	£
Net income is stated after charging/(crediting):		
Depreciation- owned	13,992	12,896
Depreciation – leased	664	2,688
Operating leases	-	35,486
Independent Examiner fee	1,800	1,500
Independent Examiner - other services	-	3,090
	<u>16,456</u>	<u>55,660</u>

6.STAFF COSTS AND NUMBERS

	2024	2023
	£	£
Wages and salaries	562,858	554,473
Social security costs	31,540	30,251
Contribution to personal pensions	<u>11,211</u>	<u>11,390</u>
	<u>605,609</u>	<u>596,114</u>

No employee earned £60,000 p.a or more.

The key management personnel of the charity comprise of the trustees and the senior management team. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £48,916 (2023: £82,639)

	Head Count Number		Full Time Equivalent	
	2024	2023	2024	2023
Administration	3	4	3	4
Care Services	21	21	10	11
Furniture Warehouse	4	3	3	3
Advice and information	5	4	4.5	4
Engage	<u>2</u>	<u>2</u>	<u>1.5</u>	<u>1</u>
	<u>35</u>	<u>34</u>	<u>22</u>	<u>23</u>

7. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No remuneration was paid to the directors of the company.

There were no Trustee expenses paid during the year (2023: £nil)

During previous periods loans were made to the charity by way of certain trustees' interest free. Balances outstanding at the period end were as follows.

	2024	2023
	£	£
NIL	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2024

8. TAXATION

The company is a registered charity and is exempt from charge to Corporation Tax on its charitable activities.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £
INCOME AND ENDOWMENTS FROM			
Donation and legacies	21,307	89,285	110,592
Charitable activities	565,336	135,430	700,766
Other	20,199	-	20,199
TOTAL INCOME AND ENDOWMENTS	606,842	224,715	831,557
EXPENDITURE ON			
Charitable activities	577,706	241,309	819,015
TOTAL INCOME AND ENDOWMENTS	577,706	241,309	819,015
NET INCOME	29,136	(16,594)	12,542
Transfers between funds	-	-	-
NET MOVEMENT IN FUNDS	29,136	(16,594)	12,542
RECONCILIATION OF FUNDS			
Total funds brought forward	96,777	26,594	123,371
Net movement in funds	29,136	(16,594)	12,542
	125,913	10,000	135,913

10. TANGIBLE ASSETS

	MOTOR VEHICLES	LEASEHOLD	FIXTURES & EQUIPMENT	TOTAL
Cost				
At 1 st April 2023	-	27,110	95,502	122,612
Additions	23,857	-	-	23,857
Disposals	-	-	-	-
At 31st March 2024	23,857	27,110	95,502	146,469
Depreciation				
At 1 st April 2023	-	24,619	85,754	110,373
Charge for year	3,946	2,106	8,604	14,656
Disposal	-	-	-	-
At 31st March 2024	3,946	26,725	94,358	125,029
Net book Value as at 31st March 2024	19,911	385	1,144	21,440
Net book Value as at 31st March 2023	-	2,491	9,748	12,239

Age UK Rotherham Limited

Notes to the Financial Statements **For the Year Ended 31st March 2024**

11. FIXED ASSET INVESTMENTS – unlisted investments

	2023 £	2024 £
Cost		
At 1 st April 2023 and 31 st March 2024	<u>-</u>	<u>-</u>
Net book Value as at 31st March 2024	<u>-</u>	<u>-</u>

The investment relates to the wholly owned subsidiary company, Age Concern Rotherham Trading Limited trading as Age UK Rotherham, which is incorporated in England and Wales.

The Company became dormant in February 2018.

12. CAPITAL COMMITMENTS

Capital expenditure authorised by the directors but not provided in the accounts amounted to:-

	2024 £	2023 £
Authorised and contracted for	<u>-</u>	<u>-</u>

13. DEBTORS - All due within one year

	2024 £	2023 £
Trade debtors and accrued income	42,569	44,311
Other debtors and prepayments	<u>13,950</u>	<u>19,287</u>
	<u>56,519</u>	<u>63,598</u>

14. CASH AT BANK AND IN HAND

	2024 £	2023 £
Current account	77,537	69,912
Bank deposit account	104,975	147,283
Cash in hand	<u>1,835</u>	<u>1,584</u>
	<u>184,347</u>	<u>218,779</u>

15. CREDITORS – Amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	10,825
Other creditors	32,887	41,711
Deferred income	<u>97,070</u>	<u>112,963</u>
	<u>129,957</u>	<u>165,499</u>

Age UK Rotherham Limited

Notes to the Financial Statements **For the Year Ended 31st March 2024**

16. CREDITORS – Amounts falling due after one year

	2024	2023
	£	£
Other creditors	<u>-</u>	<u>-</u>
Minimum finance lease payments fall due as follows		
Net obligations payable:		
Within one year	-	-
Between 1 and 5 years	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

17. LEASE COMMITMENTS

The future minimum lease payment under non-cancellable operating leases are:

	2024	2023
	£	£
Expiring in less than one year	-	5,137
Expiring in 1 to 5 years	-	-
Expiring in greater than 5 years	<u>-</u>	<u>-</u>
	<u>-</u>	<u>5,137</u>

18. SHARE CAPITAL

The company is registered as Limited by Guarantee and has no share capital. The current members are guarantors in the sum of £1.

19. CONTINGENT LIABILITIES

As far as the directors are aware, there were no contingent liabilities (2023 -NIL)

20. PENSION COMMITMENTS

The company operates one group contributory personal pension scheme for its employees. The company is committed to paying various contributions ranging from 3% to 7% of gross pay. The cost for the period amounted to £11,211 (2023: £11,390). The amount of outstanding contributions due at the balance sheet date was £2,102 (2023 : £2,609)

Notes to the Financial Statements
For the Year Ended 31st March 2024

21. DESIGNATED FUNDS

The accumulated funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	BALANCE 01.04.2023	NEW DONATIONS	UTILISED/ REALISED	BALANCE 31.03.2024
Active Solutions	-	-	-	-
	-	-	-	-

22. RESTRICTED FUNDS

	BALANCE 01.04.23 £	INCOMING RESOURCES £	OUTGOING RESOURCES £	BALANCE 31.03.2024 £	REPRESENTED BY UNSPENT FUNDS £	FIXED ASSETS £
Core						
Rotherfed	-	-	-	-	-	-
Postcode Lottery	-	16,667	8,334	8,333	8,333	-
SYCF Wellbeing circles	-	18,066	18,066	-	-	-
VAR Shared Prosperity	-	33,804	33,804	-	-	-
Age UK Cost of Living Fund	10,000	30,000	40,000	-	-	-
	<u>10,000</u>	<u>98,537</u>	<u>100,204</u>	<u>8,333</u>	<u>8,333</u>	<u>-</u>
Care Services						
VAE Social prescribing	-	28,000	28,000	-	-	-
Winter Warm Packs	-	1,000	1,000	-	-	-
	<u>-</u>	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advice & Information						
Crossroads	-	11,280	11,280	-	-	-
RMBC – Age Related Benefits Advisory Services	-	62,645	62,645	-	-	-
VAR Social prescribing	-	16,452	16,452	-	-	-
Marjorie Coote	-	13,000	13,000	-	-	-
	<u>-</u>	<u>103,377</u>	<u>103,377</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>10,000</u>	<u>230,914</u>	<u>232,581</u>	<u>8,333</u>	<u>8,333</u>	<u>-</u>

Comparative for movement in funds on following page

Age UK Rotherham Limited

Notes to the Financial Statements For the Year Ended 31st March 2024

22. RESTRICTED FUNDS – continued

Comparative for movement in funds

	BALANCE 01.04.22	INCOMING RESOURCES	OUTGOING RESOURCES	BALANCE 31.03.2023	REPRESENTED BY	
	£	£	£	£	UNSPENT FUNDS	FIXED ASSETS
					£	£
Core						-
Rotherfed	7,636	-	7,636	-	-	-
Anticipatory Care	-	22,000	22,000	-	-	-
SYCF Wellbeing circles	18,958	57,285	76,243	-	-	-
VAR shared propensity	-	-	-	-	-	-
Age UK Cost of Living Fund	-	10,000	-	10,000	10,000	-
	<u>26,594</u>	<u>89,285</u>	<u>105,879</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Care Services						
VAR Social prescribing	-	25,500	25,500	-	-	-
Yorkshire Water	-	2,500	2,500	-	-	-
	<u>-</u>	<u>28,000</u>	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Advice & Information						
Crossroads	-	19,280	19,280	-	-	-
RMBC – Age Related Benefits Advisory Services	-	60,000	60,000	-	-	-
VAR Social prescribing	-	14,650	14,650	-	-	-
Marjorie Coote	-	11,000	11,000	-	-	-
Yorkshire Water	-	2,500	2,500	-	-	-
	<u>-</u>	<u>107,430</u>	<u>107,430</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>26,594</u>	<u>224,715</u>	<u>241,309</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

Active solutions was transferred from restricted to unrestricted as the grant has now ended and the grantor has given permission for the unspent funds to be used for unrestricted purposes.

23. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund	Designated Fund	Restricted Fund	2024 Total	2023 Total
	£	£	£	£	£
Fixed assets	21,439	-	-	21,439	12,239
Net current assets	102,577	-	8,333	110,910	123,674
Long term creditor	-	-	-	-	-
Age UK Cost of Living Fund	<u>124,016</u>	<u>-</u>	<u>8,333</u>	<u>132,349</u>	<u>135,913</u>

24. DEFERRED INCOME

	BALANCE 01.04.2023	DEFERRED INCOME RELEASED	INCOME REFERRED	BALANCE 31.03.2024
Grants	<u>112,963</u>	<u>(112,693)</u>	<u>97,097</u>	<u>97,097</u>

Deferred income consists of performance grants received in advance.

25. CONTROL RELATIONSHIP

The company is controlled by its members. No individual member has overall control.

Age UK Rotherham Limited

England & Wales - Charity number 1039771

Accounts

Age UK Rotherham Limited

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

Age UK Rotherham Limited

Contents of the Financial Statements
For the Year Ended 31 March 2023

	Page
Report of the Trustees	1
Report of the Independent Examiner	11
Statement of Financial Activities	12
Balance Sheet	13
Statement of Cash Flows	14
Notes to the Accounts	15

Report of the Trustees
For the Year Ended 31st March 2023

The trustees are the directors of the company. The trustees present their report with Financial Statements of the company for the 12 month period ending 31st March 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number: 1039771

Company registration number: 1927474 (England and Wales)

Registered office and
operational address: Galax Business Centre
Fitzwilliam Road
Rotherham
S65 1SL

TRUSTEES

Maxine Dennis
Helen Hawley-Hague
Barbara Laird
Chris Rivington (Resigned 15 February 2023)
Martin Singer
Patricia Wade (Resigned 13 June 2023)
Kate Adams (Appointed 15 February 2023)

SECRETARY

Lesley Dabell (Resigned 15 February 2023)
Barbara Dinsdale (Appointed 15 February 2023)

**CHIEF
EXECUTIVE**

Lesley Dabell (Resigned 15 February 2023)
Barbara Dinsdale (Appointed 15 February 2023)

**REPORTING
ACCOUNTANTS**

Kingswood Allotts Limited

Chartered Accountants
Registered Auditors
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

BANKERS

The Cooperative Bank PLC
27 Bridgegate
Rotherham
S60 1 SN

Report of the Trustees
For the Year Ended 31st March 2023

1. Objects and activities

At the AGM on 17th February 2022 the new Memorandum and Articles of Association that were adopted also changed objects of the Charity to that outlined below.

To promote the following purposes for the benefit of the public and/or older people within Rotherham Metropolitan Borough:

- *preventing or relieving the poverty of older people;*
- *advancing education;*
- *preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);*
- *promoting equality and diversity;*
- *promoting the human rights of older people in accordance with the Universal Declaration of Human Rights;*
- *assisting older people in need by reason of ill-health, social exclusion or other disadvantage; and*
- *such other charitable purposes for the benefit of older people as the Charity Trustees from time to time decide;*

the outcome of this being the promotion of the well-being of older people.

During the year Age UK Rotherham Ltd. was a Brand Partner of Age UK and a member of the Age England Association.

2. Ensuring our work delivers our aims

The aims, objectives and activities of the organisation are reviewed regularly. Reference is made to guidance in the Charity Commission's general guidance on public benefit when reviewing these aims and objectives and in planning future activities.

This report details the outcomes and impacts of our work for older people in Rotherham during the year 2022-23.

2.1 Impact of the Covid-19 Pandemic

During 2022-23 our organisation and our beneficiaries continued to be mindful of the effects of the Covid-19 pandemic; there was still some apprehension in returning to usual activities impacting both the operation and finances of Age UK Rotherham.

Our focus in the year was on supporting older people in Rotherham to have the best possible recovery after the Covid19 Pandemic to 'live longer better'.

Report of the Trustees
For the Year Ended 31st March 2023

3. Recovery for the Charity

3.1 Organisational impact and recovery

During 2022-23 we continued to plan forward for the rebuilding of the Charity and our services.

As our beneficiaries continued to be particularly vulnerable in terms of Covid-19 due to age, and in order to protect our service continuity, changes to delivery and working arrangements were undertaken carefully and infection prevention and control remained a primary concern for us.

From the spring of 2022 we established our 'new normal' ways of working taking account of the needs of our beneficiaries, our Charity and the need to respond to ways of working with beneficiaries who had experienced de-conditioning as a result of the pandemic. Hybrid working continued to be the norm for most of our staff, with some spending more time in the office and others working more from home according to operational need. Community-based staff continued to work in older people's homes and other community venues. Effectiveness in this more agile way of working was enabled by robust infrastructure, systems and operational procedures.

3.2 Financial impact and recovery

Without a doubt, some of our income continued to be adversely affected by the continuing impact of the pandemic, including income from our Furniture Warehouse and fundraising events.

However, on a more positive note, we were successful in attracting additional funding for Covid recovery. This both supported the delivery of our core services such as the Information and Advice Service and enabled us to provide additional support to older people to enable them to begin to recover from the impacts of the pandemic, for example through the British Red Cross Funding and the Better Mental Health Fund. Some of this funding also provided resources to support more of this work in 2022-23.

In addition, in Quarter 1 of 2022-23 we tendered for continuation of our existing contracts with local statutory agencies to enable us to provide benefits advice and to deliver our Hospital Aftercare Service. Successful outcomes in these tender processes meant providing us with more longer term contract security for these aspects of our work.

Overall, these events, have contributed to a successful year as seen by a surplus of £12k being made within the year.

4. Recovery for older people

4.1 Impact of and recovery from Covid-19

Everyone has been affected by Covid-19, with some groups in society being affected more than others. Older people have been amongst the hardest hit and research has shown that the 'deconditioning' experienced by them during the pandemic period will have longer term and

Report of the Trustees
For the Year Ended 31st March 2023

potentially far-reaching consequences for them. This means that they needed additional support to begin to recover from the impacts of the pandemic on them, and Age UK Rotherham has worked hard to provide this through our service and support offer as outlined below.

During 2022-23 we also continued to work closely with our statutory and voluntary and community sector partners to raise the profile of these issues for older people and to attract resources to support them.

4.2 Core Services and Support we provided to older people in 2022-23 reached over 8,000 people.

- **Hospital Aftercare Service** – funded through a contract with Rotherham Clinical Commissioning Group, we continued to provide time limited support to help people get back on their feet following discharge from Rotherham Hospital.

Changes in the discharge pathways and the referral routes for service users agreed with our funder meant that the numbers of people supported by the Service increased significantly during 2022-23 with over 7000 older people benefitting from our support.

Additional funding from British Red Cross enabled us to deliver Assisted Discharge support to 575 patients.

Social Prescribing Befriending Plus – enabled us to support 99 people through this contract.

Yorkshire Water awarded funding to refer 2,230 older residents to their priority support list.

- **Information and Advice Service** – we offered information and advice on a range of issues affecting people in later life including benefits advice and information and advice about care entitlements. This work was funded by a variety of grants and contracts.

Working mainly from home our Information and Advice Team, offered support to over 1400 older people, and gained over £2.6m of additional benefits income for them this year.

This number of service users was fewer than in a 'normal' year as many older people were still not coming forward for support due to Covid concerns, and referrals from other agencies were suppressed as they were not yet fully operational following the pandemic. What became clear during this year was that the people we supported were coming to us with much higher levels of need than we would have expected pre-pandemic, and that for many their condition had deteriorated significantly during the pandemic period. We anticipate that this pattern will continue in 2023-24.

- **A Little Bit of Help** – our Little Bit of Help team continued to provide flexible help around the home to support older people to live independently, delivering over 6500 hours of support this

Report of the Trustees
For the Year Ended 31st March 2023

year. Increasingly we were able to start offering people the opportunity to start to get out and about again as part of their recovery from the pandemic.

Again, staff noted the deterioration in many long-standing customers of this Service as a result of the pandemic, and many new people came forward to use the service as people started to feel the need for more support as their own needs had changed.

- **EngAge Rotherham Groups** – during this year we continued to support our 10 EngAge Rotherham Groups across the Borough. These groups are run by older people for older people in their community. In the more difficult parts of the pandemic group leaders and our staff were in contact with group members to offer support. We were pleased that as the year progressed many groups felt they could start meeting again, as this helped people to overcome the isolation and loneliness they had felt during the lock down and shielding periods.

4.3 Additional services to support older people in Rotherham

During 2022-23 we secured resources to provide further support to older people to help them recover from the impact of the pandemic on their lives. This included:

- **Better Mental Health Fund** – which enabled us to provide support and encouragement for Over 60's to Recover, Reconnect and Recondition. Over 160 older people benefitted from this support.
- **Making Connections** – our support for local groups of older people funded by The National Lottery Community Fund

Ways to Wellbeing in later life funded by NHS Charities (SYCF), delivered wellbeing social sessions and 1-1 support for older people to create and strengthen their circles of support and wellbeing.

4.4 Other activities in 2022-23

- **EngAge Rotherham** - continued to involve older people in developing solutions to some of the challenges of an ageing community and of later life – it was never needed more than this year! Work included engagement work with older people locally to find out how the pandemic was affecting them and help us to work with them to find ways to help with this.
- **Partnership work** – at the start of the pandemic we threw our energies into working with other partners in the public and voluntary and community sectors as part of the 'Rotherham response' to the pandemic. This work continued during 2022-23 and we continued to be involved in the local Humanitarian and Community Group and wider partnership working aimed at developing local plans and supporting local communities. We have also joined with other stakeholders to develop Rotherham's Digital Inclusion Strategy

4.5 Impact – how we made a difference to the lives of older people in Rotherham

The following outcomes were achieved through our work this year:

Report of the Trustees
For the Year Ended 31st March 2023

- More older people were supported to maintain independent living and a good quality of life.
- More older people were helped to stay safer at home and in the community.
- Fewer older people felt lonely and isolated.
- More older people stayed active and connected in the community through volunteering and other activities.
- More older people had more money and accessed their full benefits and entitlements.
- More older people had a voice about things that affected them as individuals and as a group.

More carers (many of whom are older people themselves) were offered information and support to help them care.

5. Financial Review

The financial results for the year are set out on pages 12 to 14. The Charity made a small deficit on its unrestricted fund in the period, Trustees are satisfied that the actions referred to in Section 4 of this report will maintain the Charity's reserves position in the next two years and allow it to continue to operate sustainably going forward.

5.1 Investment Powers

The company's investment powers are set out in its Memorandum and Articles of Association and allow the company to invest funds not immediately required in investments, securities and property, provided that the Board shall seek written professional advice in respect of the investments.

5.2 Reserves Policy

The Board estimates the levels of reserves that are sufficient to:

- allow for time for re-organisation in the event of downturn in income or asset values
- protect ongoing work programs and
- allow Age UK Rotherham Ltd to meet its objectives

Risks and issues considered by the Board of Trustees in making this judgment on the level of unrestricted reserves include the:

- likelihood of a downturn of any income streams
- period of time required to downsize Age UK Rotherham Ltd operations
- potential decrease in the value of assets and investments and
- requirement for a reasonable level of working capital

Report of the Trustees
For the Year Ended 31st March 2023

The target level of unrestricted reserves is estimated at the equivalent of 4 months general expenditure, this being at or around £190,000. The Surplus on unrestricted Funds in the year to 31.3.23 meant that the Charities reserves were £125,913. Following advice from Age UK our national partner Trustees agreed to initiate a review of the Charities Reserves policy to be completed by 31.3.24.

6. Plans for the future

6.1 Strategic Plan

During 2022-23 we continued to review our Strategic Plans, remaining agile to respond to the uncertainties and changes in the environment in which we are working. Trustees and Senior Managers developed our Action Plan for 2022-23 to support implementation and review of this plan in year. A further review of our strategic plan will take place in 2023-24.

Context of the plan

- Local older people's concerns and their preferred solutions remain central to our plans. However, the changes to the circumstances and priorities of older people as a result of the pandemic and the potential for these to change again mean that we need to remain agile and flexible to meet these needs during the lifetime of the plan.
- Whilst our level of reserves had improved, our ability to take risks and risk appetite will continue to be focussed on maintaining delivery and rebuilding reserves in next 2 years.
- Our track record and expertise in interventions that support public policy objectives e.g. 'reduce, prevent and delay' the need for formal care and issues re hospital admission/discharge will continue to be capitalised on, although there is more competition for this work than in the past.

Demographic changes in Rotherham plus the impact of the pandemic are likely to produce more demand on Age UK Rotherham, but not necessarily more resources. We need to ensure we are working as efficiently as possible but also that we are not taking on any additional work resulting from changes in our broader environment without any associated additional resources.

Key Objectives

Our Strategic Plan sets out our ambitions to achieve the following key objectives:

1. We will work with older people, their carers and other partners to develop and deliver effective and high-quality services and activities that improve later life in Rotherham – focussing on the five key priorities identified by older people: being safe, staying independent, feeling less lonely, keeping healthy and being connected in the community.
2. We will engage effectively, and work in partnership with, older people and their carers in Rotherham to: a) involve them in the development, delivery and evaluation of our work; and b) ensure they have a voice in and can influence decisions about things that matter to them and have an impact on their lives.

Report of the Trustees
For the Year Ended 31st March 2023

3. We will work in partnership with other organisations, groups and individuals to: a) promote a positive view of later life in Rotherham; b) Raise issues and concerns about older people and their carers; and c) Develop initiatives that address older peoples' concerns and/ or will improve later life in Rotherham.
4. We will work towards being a sustainable and resilient local Charity that delivers positive outcomes for older people.
5. We will be an effectively governed, well run organisation that meets all the legal requirements on us as an Age UK, a local service provider, Charity, Limited Company, employer and volunteering organisation.

Our plan also sets out our key priorities under each of these objectives each year. Continued recovery for our Charity and our beneficiaries will remain our priority during 2022-23.

7. Structure, Governance and Management

7.1 Governing Document

The company is registered as a company limited by guarantee, without a share capital. Its governing instrument is its Memorandum and Articles of Association.

7.2 Recruitment and Appointment of Trustees

The Board of Trustees appoints new Trustees. Our governing document stipulates that Trustees of the Charity shall hold office for an initial term of two years and may be reappointed for up to three further terms of three years each.

A recruitment process is in place and prospective Trustees make a written application which is reviewed by the Board of Trustees. The Chair then invites applicants for an informal discussion. Applicants are then invited to attend a Board meeting to observe, at the end of which Trustees have an opportunity to talk with the applicant. The applicant is then invited to leave the meeting to allow a decision to be made. The Chair then informs the applicant of the Board's decision.

7.3 Trustee Induction and Training

New trustees meet with the Chief Executive for an initial induction and then with the Chair. They receive an induction pack about the role of a trustee including a copy of the Strategic Plan and relevant policies and procedures. They attend a board meeting to observe the proceedings. Further training and support are given as required.

7.4 Risk Management

The Board of Trustees of Age UK Rotherham Ltd conducts an annual review confirming the major risks to which the charity is exposed, as identified by the trustees and senior managers. Systems are in place to mitigate those risks by considering risks associated with the various income streams, expenditure plans and balance sheet items. Risks across the Charity and risk mitigating actions being taken are regularly reviewed and reported to Board Subgroups at each meeting by members of the Senior Management Team and to the Board of Trustees by Board Subgroups at each meeting of the Board.

Report of the Trustees
For the Year Ended 31st March 2023

7.5 Governance Structure

The company is governed by a Board of Trustees which meets four times a year to oversee the business of the charity, to agree policies and to review its financial affairs.

Business is also carried out between Board meetings by subgroups of the Board of Trustees: Human Resources, Services, Income Generation and Finance Groups. Each of these groups has a Lead Trustee as chair and some have delegated powers from the Board of Trustees, for which they are responsible as part of their agreed terms of reference. Each group has an action plan, agreed by the Board of Trustees, as part of the implementation of the Strategic Plan. The subgroups meet at least quarterly to review progress and plan and deliver activity against their plan. The subgroups provide assurance to the Board in their particular area of responsibility by reporting formally at each Board meeting.

The Chief Executive is appointed by the Board to manage the company. The Chief Executive and Senior Management Team, together with Lead Trustees, develop the strategic direction of the organisation and make recommendations to the Board of Trustees for agreement.

Age UK Rotherham Ltd is aware of its responsibility and accountability in respect of the money received from public, charitable, commercial and private sources. The Finance Group meets at least quarterly to provide detailed scrutiny and oversight on financial reports and procedures. Trustees also ask for the support of the auditors where necessary.

Arrangements for Setting the Pay of Key Management Personnel

Key management salaries are set by using the Charity's job evaluation scheme together with appropriate benchmarking to other similar charities in the area. The process is overseen by Trustees through the HR Group which has delegated powers as a Board subgroup.

8. Statement of Trustees' Responsibilities

The trustees are directors for the purpose of company law.

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources during the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Report of the Trustees
For the Year Ended 31st March 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

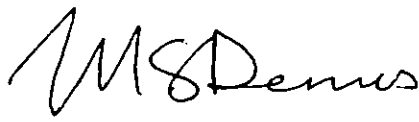
9. Events Since the Balance Sheet Date

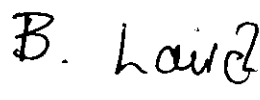
No events have occurred since the balance sheet date, which affect the company, except as mentioned in paras 4 above, and which were to the overall benefit of the company.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The contents of this report were approved by the Board of Trustees December 2023 and it has been signed on behalf of the Board by Maxine Dennis and Barbara Laird.

Maxine Dennis and Barbara Laird, Co-Chairs
on behalf of the Age UK Rotherham Limited Board of Trustees


21/12/2023


21/12/23

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2023 which are set out on pages twelve to twenty three.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mark Garrison BCom FCA DChA
ICAEW
Kingswood Allotts Limited
Chartered Accountants
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

..22/12/2023.....

Statement of Financial Activities (Including Income and Expenditure Account)
For the Year Ended 31 March 2023

		UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
	NOTES				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,307	89,285	110,592	200,911
Charitable activities	2	565,336	135,430	700,766	505,794
Job retention scheme		-	-	-	11,174
Other	2	20,199	-	20,199	30,064
TOTAL INCOME AND ENDOWMENTS		606,842	224,715	831,557	747,943
EXPENDITURE ON					
Charitable activities	3	577,706	241,309	819,015	735,915
TOTAL EXPENDITURE	4	577,706	241,309	819,015	735,915
NET INCOME		29,136	(16,594)	12,542	12,028
Transfers between funds	22	-	-	-	-
NET MOVEMENT IN FUNDS		29,136	(16,594)	12,542	12,028
RECONCILIATION OF FUNDS					
Total funds brought forward		96,777	26,594	123,371	111,343
Net movement in funds		29,136	(16,594)	12,542	12,028
Total funds carried forward		125,913	10,000	135,913	123,371

The notes attached form part of these financial statements.

Balance Sheet
31 March 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	12,239	27,823
Investments	11	-	-
		<u>12,239</u>	<u>27,823</u>
CURRENT ASSETS			
Stock		6,796	10,000
Debtors	13	63,598	92,908
Cash at bank and in hand	14	218,779	118,587
		<u>289,173</u>	<u>221,495</u>
CREDITORS:			
Amounts falling due within one year	15	<u>165,499</u>	<u>125,947</u>
NET CURRENT ASSETS		<u>123,674</u>	<u>95,548</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,913	123,371
CREDITORS:			
Amounts falling due after more than one year	16	-	-
NET ASSETS		<u>135,913</u>	<u>123,371</u>
FUNDS OF THE CHARITY			
Unrestricted funds:			
Designated funds	21	-	20,000
General funds		<u>125,913</u>	<u>76,777</u>
		<u>125,913</u>	<u>96,777</u>
Restricted funds	22	<u>10,000</u>	<u>26,594</u>
TOTAL CHARITY FUNDS		<u>135,913</u>	<u>123,371</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements on pages twelve to twenty three were approved by the trustees on and signed on its behalf by:

Maxine Dennis
Co-Chair

M. Dennis
21/12/2023

Barbara Laird
Co-Chair

B. Laird
21/12/23

The notes attached form part of these financial statements.

Statement of Cash Flows For the Year Ended 31 March 2023

	2023 £	2022 £
Cash flow from operating activities	<u>100,192</u>	<u>68,588</u>
Cash flow from investing activities		
Write off investment in subsidiary	-	-
Purchase of fixed assets	-	(5,095)
Cash used in investing activities	<u>-</u>	<u>(5,095)</u>
Cash flow from financing activities		
Finance lease payments	-	(3,064)
Cash used in financing activities	<u>-</u>	<u>(3,064)</u>
(Decrease)/Increase in cash and cash equivalents in the period	100,192	60,429
Cash and cash equivalents at the start of the period	118,587	58,158
Cash and cash equivalents at the end of the period	<u>218,779</u>	<u>118,587</u>

Reconciliation of Income and Expenditure to Cash Flow from Operating Activities

	2023 £	2022 £
Net (Expenditure) / Income	12,542	12,028
Depreciation	15,584	16,669
Change in stock	3,204	8,500
Change in debtors	29,310	37,112
Change in creditors	39,552	(5,721)
	<u>100,192</u>	<u>68,588</u>

Analysis of changes in net debt

	01.04.22 £	Cash flow £	31.03.23 £
Net cash			
Cash at bank and in hand	118,587	100,192	218,779
	<u>118,587</u>	<u>100,192</u>	<u>218,779</u>
Debt			
Debts falling due within 1 year	-	-	-
Debts falling due after 1 year	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	118,587	100,192	218,779

Notes to the Financial Statements
For the Year Ended 31 March 2023

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES

STATUTORY INFORMATION

Age UK Rotherham Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

ACCOUNTING POLICIES

a) Accounting Convention and Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

b) Depreciation

Individual assets costing less than £1,000 are not capitalised and are written off in full to the statement of financial activities in the year of purchase.

Depreciation is provided on tangible assets at the following annual rates calculated to write off the cost less estimated residual value, over their useful economic lives.

Leasehold property and improvements	10%, 12.5% & 16.67% straight line basis
Fixtures and fittings	15% straight line basis
Computer equipment	33% straight line basis

Assets purchased for specific projects are depreciated over the life of the project.

c) Income and Endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied:

Voluntary income by way of grants and donations are accounted for when receivable.

Fundraising income is accounted for when received.

Investment income is accounted for when receivable.

Incoming resources from charitable activities are accounted for when earned for service contracts and when receivable for grants. Where grants are considered to be performance related, income is recognised to the extent that the services outlined had been performed by the year end. Where income has been received but the related services had not been performed by the year end, the balance is carried forward as deferred income.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised until they are sold. This income is recognised within 'Income from other trading activities'.

Notes to the Financial Statements
For the Period Ended 31 March 2023

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES - continued

d) Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of VAT. Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements. Support costs are allocated to the various activities based on the trustees' estimates of usage.

e) Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about its ability to continue as a going concern.

f) Restricted and unrestricted funds

Restricted funds are funds received which are subject to donor imposed restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes. Designated funds are funds set aside by the trustees out of unrestricted funds for specific future purposes.

g) Pension costs

The company operates one group contributory personal pension scheme for its employees. Contributions to the scheme are charged in the Statement of Financial Activities in the year in which they become payable.

h) Operating Leases and Finance Leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets obtained under finance leases are capitalised in the balance sheet. Those held under finance leases are depreciated over the lease term.

i) Stock

Donated stock for resale is valued at its estimated resale value.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Exemption from preparing consolidated accounts

These financial statements show the results of the parent. The charity is exempt from preparing consolidated accounts under S405 of the Companies Act 2006 as it's subsidiary is immaterial.

Notes to the Financial Statements
For the Year Ended 31 March 2023

2. INCOME AND ENDOWMENTS FROM	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies				
Donations	9,307	-	9,307	9,786
Grants for core funding	12,000	89,285	101,285	191,125
	<u>21,307</u>	<u>89,285</u>	<u>110,592</u>	<u>200,911</u>
Charitable activities:				
Services provided:				
Care services	510,116	28,000	538,116	347,468
Advice & Information	13,610	107,430	121,040	120,939
Furniture Warehouse	41,610	-	41,610	37,387
	<u>565,336</u>	<u>135,430</u>	<u>700,766</u>	<u>505,794</u>
Other incoming resources				
Sundry income	5,231	-	5,231	64
Backdated VAT claim net of costs	14,968	-	14,968	30,000
	<u>20,199</u>	<u>-</u>	<u>20,199</u>	<u>30,064</u>

3. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Core funding expenditure	-	98,185	98,185	90,427
Care services	254,646	28,000	282,646	226,003
Advice & Information	-	88,950	88,950	82,822
Furniture Warehouse	96,219	-	96,219	96,092
Governance costs	4,603	-	4,603	5,731
Overheads	222,238	26,174	248,412	234,840
	<u>577,706</u>	<u>241,309</u>	<u>819,015</u>	<u>735,915</u>

4. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Staff Costs £	Other Costs £	Depreciation £	Total £
Core funding expenditure	61,533	36,652	-	98,185
Care services direct costs	273,867	8,779	-	282,646
Advice & Information direct costs	85,894	3,056	-	88,950
Furniture Warehouse direct costs	49,617	46,602	-	96,219
Governance costs	-	4,603	-	4,603
Overheads	125,204	107,623	15,585	248,412
	<u>596,115</u>	<u>207,315</u>	<u>15,585</u>	<u>819,015</u>

Total support costs included above: 351,200

Notes to the Financial Statements
For the Year Ended 31 March 2023

5. NET INCOME

	2023	2022
	£	£
Net income is stated after charging/(crediting):		
Depreciation - owned	12,896	13,443
Depreciation - leased	2,688	3,226
Operating leases	35,486	31,339
Independent Examiner fee	1,500	1,500
Independent Examiner - other services	3,090	1,726
	<u> </u>	<u> </u>

6. STAFF COSTS AND NUMBERS

	2023	2022
	£	£
Wages and salaries	554,473	499,061
Social security costs	30,251	24,543
Contribution to personal pensions	11,390	11,009
	<u>596,114</u>	<u>534,613</u>

During the period redundancy payments were made of £nil (2022: £nil).

No employee earned £60,000 p.a. or more.

The key management personnel of the charity comprise the trustees and the senior management team. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £82,639 (2022: £83,237).

The average number of employees during the year was:

	Head count number		Full time equivalent	
	2023	2022	2023	2022
Administration	4	4	4	4
Care services	21	21	11	10
Furniture Warehouse	3	3	3	4
Advice & Information	4	4	4	4
Engage	2	2	1	1
	<u>34</u>	<u>34</u>	<u>23</u>	<u>23</u>

7. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No remuneration was paid to the directors of the company.

There were no Trustees expenses paid during the year (2022: £nil)

During previous periods loans were made to the charity by way of cash by certain trustees interest free. Balances outstanding at the period end were as follows:

	2023	2022
	£	£
C Rivington	-	4,500
	<u>-</u>	<u>4,500</u>

Notes to the Financial Statements
For the Year Ended 31 March 2023

8. TAXATION

The company is a registered charity and is exempt from charge to Corporation Tax on its charitable activities.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,115	179,796	200,911
Charitable activities	351,024	154,770	505,794
Job Retention Scheme	11,174	-	11,174
Other	30,064	-	30,064
TOTAL	<u>413,377</u>	<u>334,566</u>	<u>747,943</u>
EXPENDITURE ON			
Charitable activities	456,349	279,566	735,915
TOTAL	<u>456,349</u>	<u>279,566</u>	<u>735,915</u>
NET INCOME	(42,972)	55,000	12,028
Gross transfers between funds	28,406	(28,406)	-
NET MOVEMENT IN FUNDS	<u>(14,566)</u>	<u>26,594</u>	<u>12,028</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	111,343	-	111,343
Net movement in funds	<u>(14,566)</u>	<u>26,594</u>	<u>12,028</u>
Total funds carried forward	<u>96,777</u>	<u>26,594</u>	<u>123,371</u>

Notes to the Financial Statements
For the Year Ended 31 March 2023

10. TANGIBLE ASSETS

	Short Leasehold Property	Fixtures & Equipment	Total
	£	£	£
Cost			
At 1st April 2022	27,110	95,502	122,612
Additions	-	-	-
Disposals	-	-	-
At 31st March 2023	<u>27,110</u>	<u>95,502</u>	<u>122,612</u>
Depreciation			
At 1st April 2022	21,931	72,858	94,789
Charge for the year	2,688	12,896	15,584
Disposals	-	-	-
At 31st March 2023	<u>24,619</u>	<u>85,754</u>	<u>110,373</u>
Net Book Values			
At 31st March 2023	<u>2,491</u>	<u>9,748</u>	<u>12,239</u>
At 31st March 2022	<u>5,179</u>	<u>22,644</u>	<u>27,823</u>

11. FIXED ASSET INVESTMENTS - unlisted investments

	2023	2022
	£	£
Cost		
At 1st April 2022 and 31 March 2023	<u>-</u>	<u>-</u>
Net Book Value		
At 31st March 2023	<u>-</u>	<u>-</u>

The investment relates to the wholly owned subsidiary company, Age Concern Rotherham Trading Limited trading as Age UK Rotherham, which is incorporated in England and Wales.
The company became dormant in February 2018.

12. CAPITAL COMMITMENTS

Capital expenditure authorised by the directors but not provided in the accounts amounted to:-

	2023	2022
	£	£
Authorised and contracted for	<u>-</u>	<u>-</u>

Notes to the Financial Statements
For the Year Ended 31 March 2023

13. DEBTORS (all due within one year)

	2023	2022
	£	£
Trade debtors and accrued income	44,311	36,641
Other debtors and prepayments	19,287	56,267
	<u>63,598</u>	<u>92,908</u>

14. CASH AT BANK AND IN HAND

	2023	2022
	£	£
Current account	69,912	87,816
Bank deposit account	147,283	29,660
Cash in hand	1,584	1,111
	<u>218,779</u>	<u>118,587</u>

15. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	10,825	9,771
Other creditors	41,711	37,016
Deferred income	112,963	79,160
	<u>165,499</u>	<u>125,947</u>

16. CREDITORS: Amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	<u>-</u>	<u>-</u>
Minimum finance lease payments fall due as follows:		
Net obligations repayable:		
Within one year	-	-
Between one and five years	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

17. LEASE COMMITMENTS

The future minimum lease payment under non-cancellable operating leases are:

	2023	2022
	£	£
Expiring in less than one year	5,137	6,533
Expiring in two to five years	-	-
Expiring in greater than five years	<u>-</u>	<u>-</u>

Notes to the Financial Statements
For the Year Ended 31 March 2023

18. SHARE CAPITAL

The company is registered as a company Limited by Guarantee and has no share capital. The current members are guarantors in the sum of £1.

19. CONTINGENT LIABILITIES

As far as the directors are aware, there were no contingent liabilities (2022 - NIL).

20. PENSION COMMITMENTS

The company operates one group contributory personal pension scheme for its employees. The company is committed to paying various contributions ranging from 3% to 7% of gross pay. The cost for the period amounted to £11,390 (2022: £11,009). The amount of outstanding contributions due at the balance sheet date was £2,609 (2022: £2,018).

21. DESIGNATED FUNDS

The accumulated funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance 01.04.22 £	New Designations £	Utilised/ Released £	Balance 31.03.23 £
Active Solutions	20,000	-	(20,000)	-
	-			
	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>	<u>-</u>

22. RESTRICTED FUNDS

	Balance 01.04.22 £	Incoming Resources £	Outgoing Resources £	Balance 31.03.23 £	Unspent Funds £	Represented by Fixed Assets £
<u>Core</u>						
Rotherfed	7,636	-	7,636	-	-	-
Anticipatory Care	-	22,000	22,000	-	-	-
SYCF Wellbeing circles	18,958	57,285	76,243	-	-	-
VAR Shared propensity	-	-	-	-	-	-
Age Uk Cost of Living Fund	-	10,000	-	10,000	10,000	-
	<u>26,594</u>	<u>89,285</u>	<u>105,879</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<u>Care Services</u>						
VAR Social prescribing	-	25,500	25,500	-	-	-
Yorkshire Water	-	2,500	2,500	-	-	-
	<u>-</u>	<u>28,000</u>	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Advice & information</u>						
Crossroads	-	19,280	19,280	-	-	-
RMBC - Age Related Benefits Advisory Services	-	60,000	60,000	-	-	-
VAR Social prescribing	-	14,650	14,650	-	-	-
Marjorie Coote	-	11,000	11,000	-	-	-
Yorkshire Water	-	2,500	2,500	-	-	-
	<u>-</u>	<u>107,430</u>	<u>107,430</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>26,594</u>	<u>224,715</u>	<u>241,309</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

Notes to the Financial Statements
For the Year Ended 31 March 2023

22. RESTRICTED FUNDS - continued
Comparatives for movement in funds

	Balance 1.04.21 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 30.03.22 £	Represented by Unspent Funds £	Fixed Assets £
<u>Core</u>							
Reaching communities	-	30,927	30,927	-	-	-	-
Rotherfed	-	26,000	18,364	-	7,636	7,636	-
Community Champions	-	10,000	10,000	-	-	-	-
SYCF Wellbeing Circles	-	37,869	18,911	-	18,958	18,958	-
Active solutions	-	75,000	46,594	(28,406)	-	-	-
	-	179,796	124,796	(28,406)	26,594	26,594	-
<u>Care Services</u>							
VAR Social prescribing	-	25,000	25,000	-	-	-	-
Sport England	-	10,000	10,000	-	-	-	-
	-	35,000	35,000	-	-	-	-
<u>Advice & information</u>							
E.On Benefit Programme	-	10,292	10,292	-	-	-	-
Crossroads	-	11,280	11,280	-	-	-	-
RMBC - Attendance Allowance	-	48,548	48,548	-	-	-	-
VAR Social prescribing	-	14,650	14,650	-	-	-	-
Marjorie Coote	-	10,000	10,000	-	-	-	-
Other	-	25,000	25,000	-	-	-	-
	-	119,770	119,770	-	-	-	-
	-	334,566	279,566	(28,406)	26,594	26,594	-

Active solutions was transferred from restricted to unrestricted as the grant has now ended and the grantor has given permission for the unspent funds to be used for unrestricted purposes.

23. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £	Designated Funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed assets	12,239	-	-	12,239	27,823
Net current assets	113,674	-	10,000	123,674	95,548
Long term creditor	-	-	-	-	-
	125,913	-	10,000	135,913	123,371

24. DEFERRED INCOME

	Balance 01.04.22 £	Deferred Income Released £	Income Deferred £	Balance 31.03.23 £
Grants	79,161	(79,161)	112,963	112,963

Deferred income consists of performance grants received in advance.

25. CONTROL RELATIONSHIP

The company is controlled by its members. No individual member has overall control.

Age UK Rotherham Limited

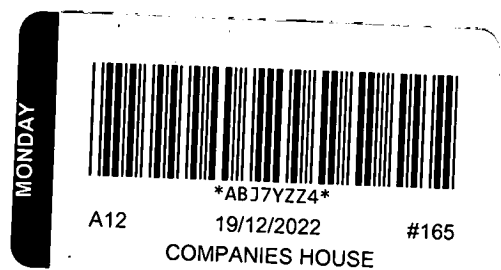
England & Wales - Charity number 1039771

Accounts

Age UK Rotherham Limited

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022



Age UK Rotherham Limited

Contents of the Financial Statements
For the Year Ended 31 March 2022

	Page
Report of the Trustees	1
Report of the Independent Examiner	11
Statement of Financial Activities	12
Balance Sheet	13
Statement of Cash Flows	14
Notes to the Accounts	15

Report of the Trustees
For the Year Ended 31st March 2022

The trustees are the directors of the company. The trustees present their report with Financial Statements of the company for the 12 month period ending 31st March 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number: 1039771

Company registration number: 1927474 (England and Wales)

Registered office and operational address: Galax Business Centre
Fitzwilliam Road
Rotherham
S65 1SL

TRUSTEES

Maxine Dennis
Helen Hawley-Hague (appointed 01/09/21)
Barbara Laird
Chris Rivington
Martin Singer
Patricia Wade

SECRETARY

Lesley Dabell

**CHIEF
EXECUTIVE**

Lesley Dabell

**REPORTING
ACCOUNTANTS**

Kingswood Allotts Limited

Chartered Accountants
Registered Auditors
The Old Grammar School
13 Moorgate Road
Rotherham
S60 2EN

BANKERS

The Cooperative Bank PLC
27 Bridgegate
Rotherham
S60 1 SN

Report of the Trustees
For the Year Ended 31st March 2022

1. CHANGE OF COMPANY NAME

At the Company's AGM on 17th February 2022 a resolution was passed to change the name of the Company from Age Concern Rotherham Limited to Age UK Rotherham Limited. This is therefore the new name of the Company from that date and at the time of reporting.

2. OBJECTS AND ACTIVITIES

At the AGM on 17th February 2022 the new Memorandum and Articles of Association that were adopted also changed objects of the Charity to that outlined below.

To promote the following purposes for the benefit of the public and/or older people within Rotherham Metropolitan Borough:

- *preventing or relieving the poverty of older people;*
- *advancing education;*
- *preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);*
- *promoting equality and diversity;*
- *promoting the human rights of older people in accordance with the Universal Declaration of Human Rights;*
- *assisting older people in need by reason of ill-health, social exclusion or other disadvantage; and*
- *such other charitable purposes for the benefit of older people as the Charity Trustees from time to time decide;*

the outcome of this being the promotion of the well-being of older people.

During the year Age UK Rotherham Ltd. was a Brand Partner of Age UK and a member of the Age England Association.

2.1 Ensuring our work delivers our aims

The aims, objectives and activities of the organisation are reviewed regularly. Reference is made to guidance in the Charity Commission's general guidance on public benefit when reviewing these aims and objectives and in planning future activities.

This report details the outcomes and impacts of our work for older people in Rotherham during the year 2021-22.

Report of the Trustees
For the Year Ended 31st March 2022

2.2 Impact of the Covid-19 Pandemic

During 2021-22 our organisation and our beneficiaries continued to be affected by the impact of the Covid-19 pandemic; there was still some disruption to all our daily lives as well as to both the operation and finances of Age UK Rotherham.

Our focus in the year was on 'recovery' from the pandemic for both our beneficiaries and our organisation.

3. Recovery for the Charity

3.1 Organisational impact and recovery

During 2021-22 we continued to plan forward for recovery of the Charity and our services.

As our beneficiaries continued to be particularly vulnerable in terms of Covid-19 due to age, and in order to protect our service continuity, changes to delivery and working arrangements were undertaken carefully and infection prevention and control remained a primary concern for us.

From the summer of 2021 we began to establish our 'new normal' ways of working taking account of the needs of our beneficiaries, our Charity and the need to continue to work safely in terms of infection risk. Hybrid working became the norm for most of our staff, with some spending more time in the office and others working more from home according to operational need. Community based staff continued to work in older people's homes and other community venues. Effectiveness in this more agile way of working was enabled by the IT equipment for which we had received funding to complete this investment in the previous year, and without which we could not have been as effective as we were.

3.2 Financial impact and recovery

Without a doubt, some of our income continued to be adversely affected by the continuing impact of the pandemic. This included income from our Furniture Warehouse and fundraising events.

However, on a more positive note, we were successful in attracting additional funding for Covid recovery. This both supported the delivery of our core services such as the Information and Advice Service, and enabled us to provide additional support to older people to enable them to begin to recover from the impacts of the pandemic, for example through the Move More Project and the Better Mental Health Fund. Some of this funding also provides resources to support more of this work in 2022-23.

In addition, in Quarter 1 of 2021-22 we tendered for continuation of our existing contracts with local statutory agencies to enable us to provide benefits advice and to deliver our Hospital Aftercare Service. Successful outcomes in these tender processes means that we now have longer term contract security for these aspects of our work.

Report of the Trustees
For the Year Ended 31st March 2022

Despite these successes, we anticipated that 2021-22 would be a challenging year financially and that we may need to draw on some of the reserves we had accrued in the previous year to ensure that we continued to provide the best possible support to older people in Rotherham as they began to recover from the pandemic.

4. Recovery for older people

4.1 Impact of and recovery from Covid-19

Everyone has been affected by Covid-19, and some groups in society have been affected more than others. Older people have been amongst the hardest hit and research has shown that the 'deconditioning' experienced by them during the pandemic period will have longer term and potentially far reaching consequences for them. This means that they need additional support to begin to recover from the impacts of the pandemic on them and Age UK Rotherham has worked hard to provide this through our service and support offer as outlined below.

During 2021-22 we also continued to work closely with our statutory and voluntary and community sector partners to raise the profile of these issues for older people and to attract resources to support them in their recovery.

4.2 Core Services and Support we provided to older people in 2021-22

- **Hospital Aftercare Service** – funded through a contract with Rotherham Clinical Commissioning Group, we continued to provide time limited support to help people get back on their feet following discharge from Rotherham Hospital.

Changes in the discharge pathways and the referral routes for service users agreed with our funder meant that the numbers of people supported by the Service increased significantly during 2021-22 with over 7000 older people benefitting from our support.

- **Information and Advice Service** – we offered information and advice on a range of issues affecting people in later life including benefits advice and information and advice about care entitlements. This work was funded by a variety of grants and contracts.

Working mainly from home and on the telephone, our Information and Advice Team, offered support to 1380 older people, and gained over £2.5m of additional benefits income for them this year.

This number of service users was fewer than in a 'normal' year as many older people were still not coming forward for support due to Covid concerns, and referrals from other agencies were suppressed as they were not yet fully operational following the pandemic. What became clear during this year was that the people we supported were coming to us with much higher levels of need than we would have expected pre-pandemic, and that for many their condition had deteriorated significantly during the pandemic period. We anticipate that this pattern will continue in 2022-23.

Report of the Trustees
For the Year Ended 31st March 2022

- **A Little Bit of Help** – our Little Bit of Help team continued to provide flexible help around the home to support older people to live independently, delivering almost 6700 hours of support this year. Increasingly we were able to start offering people the opportunity to start to get out and about again as part of their recovery from the pandemic.

Again staff noted the deterioration in many long standing customers of this Service as a result of the pandemic, and many new people came forward to use the service as people started to feel the need for more support as their own needs had changed.

- **EngAge Rotherham Groups** – during this year we continued to support our 10 EngAge Rotherham Groups across the Borough. These groups are run by older people for older people in their community. In the more difficult parts of the pandemic group leaders and our staff were in contact with group members to offer support. We were pleased that as the year progressed many groups felt they could start meeting again, as this helped people to overcome the isolation and loneliness they had felt during the lock down and shielding periods.

4.3 Additional services to support recovery

During 2021-22 we secured resources to provide further support to older people to help them recover from the impact of the pandemic on their lives. This included:

- **Better Mental Health Fund** – which enabled us to provide support and encouragement for Over 60's to Recover, Reconnect and Recondition. Over 160 older people benefitted from this support.
- **Move More** – funded by Yorkshire Sport Tackling Inequalities funding – provided resources for a pilot project enabling us to work with 37 of our more excluded older people to encourage them to 'move more' in their daily lives.
- **Digital Buddies** – funded by the NHS we ran another pilot project to help people access on-line services and support from the NHS more effectively.

4.4 Other activities in 2020-21

- **EngAge Rotherham** - continued to involve older people in developing solutions to some of the challenges of an ageing community and of later life – it was never needed more than this year! Work included engagement work with older people locally to find out how the pandemic was affecting them and help us to work with them to find ways to help with this.
- **Partnership work** – at the start of the pandemic we threw our energies into working with other partners in the public and voluntary and community sectors as part of the 'Rotherham response' to the pandemic. This work continued during 2021-22 and we continued to be involved in the local Community Hub and wider partnership working aimed at developing local recovery plans and supporting local vaccination programmes.

Report of the Trustees
For the Year Ended 31st March 2022

4.5 Impact – how we made a difference to the lives of older people in Rotherham

The following outcomes were achieved through our work this year:

- More older people were supported to maintain independent living and a good quality of life.
- More older people were helped to stay safer at home and in the community.
- Fewer older people felt lonely and isolated.
- More older people stayed active and connected in the community through volunteering and other activities.
- More older people had more money and accessed their full benefits and entitlements.
- More older people had a voice about things that affected them as individuals and as a group.
- More carers (many of whom are older people themselves) were offered information and support to help them care.

5. FINANCIAL REVIEW

The financial results for the year are set out on pages 12 to 14. The Charity made a small deficit on its unrestricted fund in the period, Trustees are satisfied that the actions referred to in Section 4 of this report will maintain the Charity's reserves position in the next two years and allow it to continue to operate sustainably going forward.

5.1 Investment Powers

The company's investment powers are set out in its Memorandum and Articles of Association and allow the company to invest funds (not immediately required) in investments, securities and property, provided that the Board shall seek written professional advice in respect of the investments.

5.2 Reserves Policy

The Board estimates the levels of reserves that are sufficient to:

- allow for time for re-organisation in the event of down turn in income or asset values
- protect ongoing work programs and
- allow Age UK Rotherham Ltd to meet its objectives

Risks and issues considered by the Board of Trustees in making this judgment on the level of unrestricted reserves include the:

- likelihood of a down turn of any income streams

Report of the Trustees
For the Year Ended 31st March 2022

- period of time required to down size Age UK Rotherham Ltd operations
- potential decrease in the value of assets and investments and
- requirement for a reasonable level of working capital

The target level of unrestricted reserves is estimated at the equivalent of 4 months general expenditure. This being at or around £150,000. The Surplus on unrestricted Funds in the year to 31.3.22 meant that the Charities reserves were £96,777. Following advice from Age UK our national partner Trustees agreed to initiate a review of the Charities Reserves policy to be completed by 31.3.23

6. PLANS FOR THE FUTURE

6.1 Strategic Plan

During 2021-22 we continued to review our Strategic Plans, remaining agile to respond to the uncertainties and changes in the environment in which we are working. Trustees and Senior Managers developed our Action Plan for 2021-22 to support implementation and review of this plan in year. This Action Plan has been reviewed on a monthly basis during this year. A further review of our strategic plan will take place in 2022-23.

Context of the plan

- Local older people's concerns and their preferred solutions remain central to our plans. However, the changes to the circumstances and priorities of older people as a result of the pandemic and the potential for these to change again mean that we need to remain agile and flexible to meet these needs during the lifetime of the plan.
- Whilst our level of reserves had improved, our ability to take risks and risk appetite will continue to be focussed on maintaining delivery and rebuilding reserves in next 2 years.
- Our track record and expertise in interventions that support public policy objectives e.g. 'reduce, prevent and delay' the need for formal care and issues re hospital admission/discharge will continue to be capitalised on, although there is more competition for this work than in the past.
- Demographic changes in Rotherham plus the impact of the pandemic are likely to produce more demand on Age UK Rotherham, but not necessarily more resources. We need to ensure we are working as efficiently as possible but also that we are not taking on any additional work resulting from changes in our broader environment without any associated additional resources.

Report of the Trustees
For the Year Ended 31st March 2022

Key Objectives

Our Strategic Plan sets out our ambitions to achieve the following key objectives:

1. We will work with older people, their carers and other partners to develop and deliver effective and high quality services and activities that improve later life in Rotherham – focussing on the five key priorities identified by older people: being safe, staying independent, feeling less lonely, keeping healthy and being connected in the community.
2. We will engage effectively, and work in partnership with, older people and their carers in Rotherham to: a) involve them in the development, delivery and evaluation of our work; and b) ensure they have a voice in and can influence decisions about things that matter to them and have an impact on their lives.
3. We will work in partnership with other organisations, groups and individuals to: a) promote a positive view of later life in Rotherham; b) Raise issues and concerns about older people and their carers; and c) Develop initiatives that address older peoples' concerns and/ or will improve later life in Rotherham.
4. We will work towards being a sustainable and resilient local Charity that delivers positive outcomes for older people.
5. We will be an effectively governed, well run organisation that meets all the legal requirements on us as an Age UK, a local service provider, Charity, Limited Company, employer and volunteering organisation.

Our plan also sets out our key priorities under each of these objectives each year. Continued recovery for our Charity and our beneficiaries will remain our priority during 2022-23.

7. STRUCTURE, GOVERNANCE AND MANAGEMENT

7.1 Governing Document

The company is registered as a company limited by guarantee, without a share capital. Its governing instrument is its Memorandum and Articles of Association.

7.2 Recruitment and Appointment of Trustees

The Board of Trustees appoints new Trustees. Our governing document stipulates that Trustees of the Charity shall hold office for an initial term of two years and may be reappointed for up to three further terms of three years each.

A recruitment process is in place and prospective Trustees make a written application which is reviewed by the Board of Trustees. The Chair then invites applicants for an informal discussion. Applicants are then invited to attend a Board meeting to observe, at the end of which Trustees have an opportunity to talk with the applicant. The applicant is then invited to leave the meeting to allow a decision to be made. The Chair then informs the applicant of the Board's decision.

7.3 Trustee Induction and Training

New trustees meet with the Chief Executive for an initial induction and then with the Chair. They receive an induction pack about the role of a trustee including a copy of the Strategic Plan and

Report of the Trustees
For the Year Ended 31st March 2022

relevant policies and procedures. They attend a board meeting to observe the proceedings. Further training and support are given as required.

7.4 Risk Management

The Board of Trustees of Age UK Rotherham Ltd conducts an annual review confirming the major risks to which the charity is exposed, as identified by the trustees and senior managers. Systems are in place to mitigate those risks by considering risks associated with the various income streams, expenditure plans and balance sheet items. Risks across the Charity and risk mitigating actions being taken are regularly reviewed and reported to Board Sub Groups at each meeting by members of the Senior Management Team and to the Board of Trustees by Board Sub Groups at each meeting of the Board.

7.5 Governance Structure

The company is governed by a Board of Trustees which meets four times a year to oversee the business of the charity, to agree policies and to review its financial affairs.

Business is also carried out between Board meetings by sub groups of the Board of Trustees: Human Resources, Services, Income Generation and Finance Groups. Each of these groups has a Lead Trustee as chair and some have delegated powers from the Board of Trustees, for which they are responsible as part of their agreed terms of reference. Each group has an action plan, agreed by the Board of Trustees, as part of the implementation of the Strategic Plan. The sub groups meet at least quarterly to review progress and plan and deliver activity against their plan. The sub groups provide assurance to the Board in their particular area of responsibility by reporting formally at each Board meeting.

The Chief Executive is appointed by the Board to manage the company. The Chief Executive and Senior Management Team, together with Lead Trustees, develop the strategic direction of the organisation and make recommendations to the Board of Trustees for agreement.

Age UK Rotherham Ltd is aware of its responsibility and accountability in respect of the money received from public, charitable, commercial and private sources. The Finance Group meets at least quarterly to provide detailed scrutiny and oversight on financial reports and procedures. Trustees also ask for the support of the auditors where necessary.

Arrangements for Setting the Pay of Key Management Personnel

Key management salaries are set by using the Charity's job evaluation scheme together with appropriate benchmarking to other similar charities in the area. The process is overseen by Trustees through the HR Group which has delegated powers as a Board sub group.

Report of the Trustees
For the Year Ended 31st March 2022

8. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are directors for the purpose of company law.

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources during the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

9. EVENTS SINCE THE BALANCE SHEET DATE

No events have occurred since the balance sheet date, which affect the company, except as mentioned in paras 4 above, and which were to the overall benefit of the company.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the provisions of Part 15 of the Companies Act 2006 relating to small companies:

The contents of this report were approved by the Board of Trustees on 29th November 2022 and it has been signed on behalf of the Board by Maxine Dennis and Barbara Laird.

Maxine Dennis and Barbara Laird, Co-Chairs
on behalf of the Age UK Rotherham Limited Board of Trustees

B. Laird M Dennis

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2022 which are set out on pages twelve to twenty three.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mark Garrison BCom FCA DChA
ICAEW
Kingswood Allotts Limited
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

15/12/22

Statement of Financial Activities (Including Income and Expenditure Account)
For the Year Ended 31 March 2022

	NOTES	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,115	179,796	200,911	267,714
Charitable activities	2	351,024	154,770	505,794	476,749
Job retention scheme		11,174	-	11,174	100,990
Other	2	30,064	-	30,064	(384)
TOTAL INCOME AND ENDOWMENTS		413,377	334,566	747,943	845,069
EXPENDITURE ON					
Charitable activities	3	456,349	279,566	735,915	751,553
TOTAL EXPENDITURE	4	456,349	279,566	735,915	751,553
NET INCOME		(42,972)	55,000	12,028	93,516
Transfers between funds	22	28,406	(28,406)	-	-
NET MOVEMENT IN FUNDS		(14,566)	26,594	12,028	93,516
RECONCILIATION OF FUNDS					
Total funds brought forward		111,343	-	111,343	17,827
Net movement in funds		(14,566)	26,594	12,028	93,516
Total funds carried forward		96,777	26,594	123,371	111,343

The notes attached form part of these financial statements.

Balance Sheet
31 March 2022

	NOTES	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	27,823	39,397
Investments	11	-	-
		<u>27,823</u>	<u>39,397</u>
CURRENT ASSETS			
Stock		10,000	18,500
Debtors	13	92,908	130,020
Cash at bank and in hand	14	<u>118,587</u>	<u>58,158</u>
		221,495	206,678
CREDITORS:			
Amounts falling due within one year	15	<u>125,947</u>	<u>133,512</u>
NET CURRENT ASSETS		<u>95,548</u>	<u>73,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		123,371	112,563
CREDITORS:			
Amounts falling due after more than one year	16	-	1,220
NET ASSETS		<u>123,371</u>	<u>111,343</u>
FUNDS OF THE CHARITY			
Unrestricted funds:			
Designated funds	21	20,000	-
General funds		<u>76,777</u>	<u>111,343</u>
		96,777	111,343
Restricted funds	22	<u>26,594</u>	-
TOTAL CHARITY FUNDS		<u>123,371</u>	<u>111,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements on pages twelve to twenty three were approved by the trustees on 5.12.22 and signed on its behalf by:

Maxine Dennis
Co-Chair

M Dennis

Barbara Laird
Co-Chair

B Laird

The notes attached form part of these financial statements.

Statement of Cash Flows For the Year Ended 31 March 2022

	2022 £	2021 £
Cash flow from operating activities	<u>68,588</u>	<u>64,122</u>
Cash flow from investing activities		
Write off investment in subsidiary	-	-
Purchase of fixed assets	<u>(5,095)</u>	<u>(31,592)</u>
Cash used in investing activities	<u>(5,095)</u>	<u>(31,592)</u>
Cash flow from financing activities		
Finance lease payments	<u>(3,064)</u>	<u>(2,497)</u>
Cash used in financing activities	<u>(3,064)</u>	<u>(2,497)</u>
(Decrease)/Increase in cash and cash equivalents in the period	60,429	30,033
Cash and cash equivalents at the start of the period	<u>58,158</u>	<u>28,125</u>
Cash and cash equivalents at the end of the period	<u>118,587</u>	<u>58,158</u>

Reconciliation of Income and Expenditure to Cash Flow from Operating Activities

	2022 £	2021 £
Net (Expenditure) / Income	12,028	93,516
Depreciation	16,669	9,977
Change in stock	8,500	-
Change in debtors	37,112	(86,613)
Change in creditors	<u>(5,721)</u>	<u>47,242</u>
	<u>68,588</u>	<u>64,122</u>

Analysis of changes in net debt

	01.04.21 £	Cash flow £	31.03.22 £
Net cash			
Cash at bank and in hand	<u>58,158</u>	<u>60,429</u>	<u>118,587</u>
	<u>58,158</u>	<u>60,429</u>	<u>118,587</u>
Debt			
Debts falling due within 1 year	(1,844)	1,844	-
Debts falling due after 1 year	<u>(1,220)</u>	<u>1,220</u>	<u>-</u>
	<u>(3,064)</u>	<u>3,064</u>	<u>-</u>
	<u>55,094</u>	<u>63,493</u>	<u>118,587</u>

Notes to the Financial Statements
For the Year Ended 31 March 2022

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES

STATUTORY INFORMATION

Age UK Rotherham Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

ACCOUNTING POLICIES

a) Accounting Convention and Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

b) Depreciation

Individual assets costing less than £1,000 are not capitalised and are written off in full to the statement of financial activities in the year of purchase.

Depreciation is provided on tangible assets at the following annual rates calculated to write off the cost less estimated residual value, over their useful economic lives.

Leasehold property and improvements	10%, 12.5% & 16.67% straight line basis
Fixtures and fittings	15% straight line basis
Computer equipment	33% straight line basis

Assets purchased for specific projects are depreciated over the life of the project.

c) Income and Endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied:

Voluntary income by way of grants and donations are accounted for when receivable.

Fundraising income is accounted for when received.

Investment income is accounted for when receivable.

Incoming resources from charitable activities are accounted for when earned for service contracts and when receivable for grants. Where grants are considered to be performance related, income is recognised to the extent that the services outlined had been performed by the year end. Where income has been received but the related services had not been performed by the year end, the balance is carried forward as deferred income.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised until they are sold. This income is recognised within 'Income from other trading activities'.

Notes to the Financial Statements
For the Period Ended 31 March 2022

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES - continued**d) Expenditure**

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of VAT.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements.

Support costs are allocated to the various activities based on the trustees' estimates of usage.

e) Going Concern

The accounts have been prepared on the going concern basis as the Trustees have confidence that the 3 year Sustainability plan will return the charity to a desired level of reserves over the next two years.

Further details are set out in the Report of the Trustees on page 1.

f) Restricted and unrestricted funds

Restricted funds are funds received which are subject to donor imposed restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes. Designated funds are funds set aside by the trustees out of unrestricted funds for specific future purposes.

g) Pension costs

The company operates one group contributory personal pension scheme for its employees. Contributions to the scheme are charged in the Statement of Financial Activities in the year in which they become payable.

h) Operating Leases and Finance Leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets obtained under finance leases are capitalised in the balance sheet. Those held under finance leases are depreciated over the lease term.

i) Stock

Donated stock for resale is valued at its estimated resale value.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Exemption from preparing consolidated accounts

These financial statements show the results of the parent. The charity is exempt from preparing consolidated accounts under S405 of the Companies Act 2006 as it's subsidiary is immaterial.

Notes to the Financial Statements
For the Year Ended 31 March 2022

2. INCOME AND ENDOWMENTS FROM	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations and legacies				
Donations	9,786	-	9,786	118,628
Grants for core funding	11,329	179,796	191,125	149,086
	<u>21,115</u>	<u>179,796</u>	<u>200,911</u>	<u>267,714</u>
Charitable activities:				
Services provided:				
Care services	312,468	35,000	347,468	298,430
Advice & Information	1,169	119,770	120,939	124,271
Furniture Warehouse	37,387	-	37,387	54,048
	<u>351,024</u>	<u>154,770</u>	<u>505,794</u>	<u>476,749</u>
Other incoming resources				
Sundry income	64	-	64	(384)
Backdated VAT claim net of costs	30,000	-	30,000	-
	<u>30,064</u>	<u>-</u>	<u>30,064</u>	<u>(384)</u>
3. COSTS OF CHARITABLE ACTIVITIES				
	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
IT Reserve	-	-	-	32,939
Core funding expenditure	-	90,427	90,427	59,396
Care services	203,503	22,500	226,003	254,365
Advice & Information	-	82,822	82,822	77,963
Furniture Warehouse	96,092	-	96,092	95,688
Governance costs	5,731	-	5,731	11,980
Overheads	151,023	83,817	234,840	219,222
	<u>456,349</u>	<u>279,566</u>	<u>735,915</u>	<u>751,553</u>
4. ANALYSIS OF TOTAL RESOURCES EXPENDED				
	Staff Costs £	Other Costs £	Depreciation £	Total £
IT Reserve	-	-	-	-
Core funding expenditure	56,601	33,826	-	90,427
Care services direct costs	218,501	7,502	-	226,003
Advice & Information direct costs	81,091	1,732	-	82,823
Furniture Warehouse direct costs	43,296	52,796	-	96,092
Governance costs	-	5,731	-	5,731
Overheads	134,845	83,325	16,669	234,839
	<u>534,334</u>	<u>184,912</u>	<u>16,669</u>	<u>735,915</u>
Total support costs included above:				<u>330,997</u>

Notes to the Financial Statements
For the Year Ended 31 March 2022

5. NET INCOME

	2022	2021
	£	£
Net income is stated after charging/(crediting):		
Depreciation - owned	13,443	7,244
Depreciation - leased	3,226	2,733
Operating leases	31,339	32,197
Independent Examiner fee	1,500	1,500
Independent Examiner - other services	1,726	10,745
	<u>1,726</u>	<u>10,745</u>

6. STAFF COSTS AND NUMBERS

	2022	2021
	£	£
Wages and salaries	499,061	529,234
Social security costs	24,543	25,785
Contribution to personal pensions	11,009	11,792
	<u>534,613</u>	<u>566,811</u>

During the period redundancy payments were made of £nil (2021: £7,795).

No employee earned £60,000 p.a. or more.

The key management personnel of the charity comprise the trustees and the senior management team. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £83,237 (2021: £82,748).

The average number of employees during the year was:

	Head count number		Full time equivalent	
	2022	2021	2022	2021
Administration	4	4	4	4
Care services	21	20	10	10
Furniture Warehouse	3	5	4	4
Advice & Information	4	4	4	4
Engage	2	1	1	1
	<u>34</u>	<u>34</u>	<u>23</u>	<u>23</u>

7. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No remuneration was paid to the directors of the company.

There were no Trustees expenses paid during the year (2021: £nil)

During previous periods loans were made to the charity by way of cash by certain trustees interest free. Balances outstanding at the period end were as follows:

	2022	2021
	£	£
C Rivington	4,500	4,500
	<u>4,500</u>	<u>4,500</u>

Notes to the Financial Statements
For the Year Ended 31 March 2022

8. TAXATION

The company is a registered charity and is exempt from charge to Corporation Tax on its charitable activities.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	133,628	134,086	267,714
Charitable activities	327,478	149,271	476,749
Job Retention Scheme	100,990	-	100,990
Other	- 384	-	- 384
TOTAL	561,712	283,357	845,069
EXPENDITURE ON			
Charitable activities	468,196	283,357	751,553
TOTAL	468,196	283,357	751,553
NET INCOME	93,516	-	93,516
Gross transfers between funds	-	-	-
NET MOVEMENT IN FUNDS	93,516	-	93,516
RECONCILIATION OF FUNDS			
Total funds brought forward	17,827	-	17,827
Net movement in funds	93,516	-	93,516
Total funds carried forward	111,343	-	111,343

Notes to the Financial Statements
For the Year Ended 31 March 2022

10. TANGIBLE ASSETS

	Short Leasehold Property	Fixtures & Equipment	Total
	£	£	£
Cost			
At 1st April 2021	27,110	90,407	117,517
Additions	-	5,095	5,095
Disposals	-	-	-
At 31st March 2022	<u>27,110</u>	<u>95,502</u>	<u>122,612</u>
Depreciation			
At 1st April 2021	17,932	60,188	78,120
Charge for the year	3,999	12,670	16,669
Disposals	-	-	-
At 31st March 2022	<u>21,931</u>	<u>72,858</u>	<u>94,789</u>
Net Book Values			
At 31st March 2022	<u>5,179</u>	<u>22,644</u>	<u>27,823</u>
At 31st March 2021	<u>9,178</u>	<u>30,219</u>	<u>39,397</u>

11. FIXED ASSET INVESTMENTS - unlisted investments

	2022	2021
	£	£
Cost		
At 1st April 2021 and 31 March 2022	<u>-</u>	<u>-</u>
Net Book Value		
At 31st March 2022	<u>-</u>	<u>-</u>

The investment relates to the wholly owned subsidiary company, Age Concern Rotherham Trading Limited trading as Age UK Rotherham, which is incorporated in England and Wales.
The company became dormant in February 2018.

12. CAPITAL COMMITMENTS

Capital expenditure authorised by the directors but not provided in the accounts amounted to:-

	£	£
Authorised and contracted for	<u>-</u>	<u>-</u>

Notes to the Financial Statements
For the Year Ended 31 March 2022

13. DEBTORS (all due within one year)

	2022	2021
	£	£
Trade debtors and accrued income	36,641	110,289
Other debtors and prepayments	56,267	19,731
	<u>92,908</u>	<u>130,020</u>

14. CASH AT BANK AND IN HAND

	2022	2021
	£	£
Current account	87,816	2,005
Bank deposit account	29,660	55,094
Cash in hand	1,111	1,058
	<u>118,587</u>	<u>58,157</u>

15. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	9,771	7,396
Other creditors	37,016	46,955
Deferred income	79,160	79,161
	<u>125,947</u>	<u>133,512</u>

16. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	<u>-</u>	<u>1,220</u>

Minimum finance lease payments fall due as follows:

Net obligations repayable:

Within one year	-	1,844
Between one and five years	-	1,220
	<u>-</u>	<u>3,064</u>

17. LEASE COMMITMENTS

The future minimum lease payment under non-cancellable operating leases are:

	2022	2021
	£	£
Expiring in less than one year	6,533	13,235
Expiring in two to five years	-	28,800
Expiring in greater than five years	<u>-</u>	<u>13,176</u>

Notes to the Financial Statements
For the Year Ended 31 March 2022

18. SHARE CAPITAL

The company is registered as a company Limited by Guarantee and has no share capital. The current members are guarantors in the sum of £1.

19. CONTINGENT LIABILITIES

As far as the directors are aware, there were no contingent liabilities (2021 - NIL).

20. PENSION COMMITMENTS

The company operates one group contributory personal pension scheme for its employees. The company is committed to paying various contributions ranging from 3% to 7% of gross pay. The cost for the period amounted to £11,009 (2021: £11,792). The amount of outstanding contributions due at the balance sheet date was £2,018 (2021: £2,074).

21. DESIGNATED FUNDS

The accumulated funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance 01.04.21 £	New Designations £	Utilised/ Released £	Balance 31.03.22 £
Active Solutions	-	20,000	-	20,000
	-	20,000	-	20,000

22. RESTRICTED FUNDS

	Balance 01.04.21 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31.03.22 £	Represented by Unspent Funds £	Fixed Assets £
Core							
Reaching communities	-	30,927	30,927		-	-	-
Rotherfed	-	26,000	18,364		7,636	7,636	
Community champions	-	10,000	10,000		-	-	
SYCF Wellbeing circles	-	37,869	18,911		18,958	18,958	
Active Solutions	-	75,000	46,594	(28,406)	-	-	
	-	179,796	124,796	(28,406)	26,594	26,594	-
Care Services							
VAR Social prescribing	-	25,000	25,000		-	-	-
Sport England	-	10,000	10,000		-	-	-
	-	35,000	35,000	-	-	-	-
Advice & information							
E.On Benefit Programme	-	10,292	10,292		-	-	-
Crossroads	-	11,280	11,280		-	-	-
RMBC - Attendance Allowance	-	48,548	48,548		-	-	-
VAR Social prescribing	-	14,650	14,650		-	-	-
Marjorie Coote	-	10,000	10,000		-	-	-
Other	-	25,000	25,000		-	-	-
	-	119,770	119,770	-	-	-	-
	-	334,566	279,566	(28,406)	26,594	26,594	-

Active Solutions was transferred from restricted to unrestricted as the grant has now ended and the grantor has given permission for the unspent funds to be used for unrestricted purposes.

**Notes to the Financial Statements
For the Year Ended 31 March 2022**

22. RESTRICTED FUNDS - continued

Comparatives for movement in funds

	Balance 1.04.20 £	Incoming Resources £	Outgoing Resources £	Balance 30.03.21 £	Represented by Unspent Funds £	Fixed Assets £
<u>Core</u>						
National lottery		98,287	98,287			
Reaching communities	-	35,799	35,799	-	-	-
	-	134,086	134,086	-	-	-
<u>Care Services</u>						
VAR Social prescribing	-	25,000	25,000	-	-	-
	-	25,000	25,000	-	-	-
<u>Advice & information</u>						
E.On Benefit Programme	-	27,590	27,590	-	-	-
Crossroads	-	10,778	10,778	-	-	-
RMBC - Attendance Allowance	-	60,000	60,000	-	-	-
VAR Social prescribing	-	14,650	14,650	-	-	-
Marjorie Coote	-	10,000	10,000	-	-	-
Other	-	1,253	1,253	-	-	-
	-	124,271	124,271	-	-	-
	-	283,357	283,357	-	-	-

23. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed assets	27,823	-	-	27,823	39,397
Net current assets	48,954	20,000	26,594	95,548	73,166
Long term creditor	-	-	-	-	(1,220)
	76,777	20,000	26,594	123,371	111,343

24. DEFERRED INCOME

	Balance 01.04.21 £	Deferred Income Released £	Income Deferred £	Balance 31.03.22 £
Grants	79,161	(79,161)	79,160	79,160

Deferred income consists of performance grants received in advance.

25. CONTROL RELATIONSHIP

The company is controlled by its members. No individual member has overall control.

Age UK Rotherham Limited

England & Wales - Charity number 1039771

Accounts

Age Concern Rotherham Limited
trading as Age UK Rotherham

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2021

Age Concern Rotherham Limited
trading as Age UK Rotherham

Contents of the Financial Statements
For the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Report of the Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Statement of Cash Flows	13
Notes to the Accounts	14

Age Concern Rotherham Limited
Operating as Age UK Rotherham

1.

Report of the Trustees
For the Year Ended 31st March 2021

The trustees are the directors of the company. The trustees present their report with Financial Statements of the company for the 12 month period ending 31st March 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity registration number: 1039771

Company registration number: 1927474 (England and Wales)

Registered office and
operational address: Galax Business Centre
Fitzwilliam Road
Rotherham
S65 1SL

TRUSTEES

Chris Rivington (Joint Acting Chair)
Patricia Wade (Joint Acting Chair)
Barbara Laird
Maxine Dennis
Martin Singer

SECRETARY Lesley Dabell

**CHIEF
EXECUTIVE** Lesley Dabell

**REPORTING
ACCOUNTANTS**

Allotts Business Services
Ltd
Chartered Accountants
Registered Auditors
The Old Grammar School
13 Moorgate Road
Rotherham
S60 2EN

BANKERS

The Cooperative Bank PLC
27 Bridgegate
Rotherham
S60 1 SN

Report of the Trustees
For the Year Ended 31st March 2021

1. OBJECTS AND ACTIVITIES

Purpose and Aims

The charity's object, as set out in the company's Memorandum of Association, is 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 Metropolitan Borough of Rotherham.

During the year Age Concern Rotherham Ltd. was a Brand Partner of Age UK and a member of the Age England Association and has charitable aims to improve the quality of life for all older people and their carers in Rotherham.

Ensuring our work delivers our aims

Aims, objectives and activities of the organisation are reviewed regularly. Reference is made to guidance in the Charity Commission's general guidance on public benefit when reviewing these aims and objectives and in planning future activities.

Our Work and its Impact for older people in Rotherham in 2020-21

This report details the outcomes and impacts of our work for older people in Rotherham during the year 2020-21, which was dramatically affected by the Covid-19 pandemic.

During the pandemic period there was considerable disruption to all our daily lives. Everyone has been affected by Covid-19, and some have been affected more than others - older people have been amongst the hardest hit due to the disproportionate risk of the virus for them and the need of many to shield, as well as being subject to the general 'lock down' periods.

Our services and activities were also affected by government restrictions but we quickly established Covid secure ways of working, including remote working, and we continued to provide as much of our core activities as possible. We also developed special activities in response to the pandemic so that we could continue to maintain support for older people at this critical time.

Throughout the year, the level of demand across our services has remained strong; there have been fluctuations depending on the pandemic restrictions at the time but people were still able to contact us through our Advice Line for help.

We adapted our services to support older people during the autumn and winter months, introducing two new services particularly for those who were isolated, shielding or not in touch with family or friends. It's been reassuring to hear from the people taking part how much they valued the wellbeing calls and virtual activity groups and look forward to the interaction with others.

Report of the Trustees
For the Year Ended 31st March 2021

Without a doubt, our income has been affected by the pandemic. The closure of non essential retail affected our Furniture Warehouse and shop at Maltby and the subsequent loss of income for the majority of the year has hit hard. Government restrictions also meant that we were unable to hold almost all of our fundraising events such as the charity golf day and gala dinner.

However, we were pleased to see the fantastic response to the Rotherham 10k race in May as it went 'virtual' for 2020 and raised more money than ever before. It showed a great community spirit and we are grateful to everyone who took part and to those who supported friends and family. Looking forward, we are now refocusing our fundraising efforts and exploring new and different ways of raising income that can sit alongside our Furniture Warehouse and are more suited to the current landscape.

We also attracted some additional 'Covid Response' funding in year via a range of routes, including Age UK and the National Lottery, which enabled us to offer some additional and flexible services to support older people affected by the pandemic.

2. SERVICES AND SUPPORT WE PROVIDED TO OLDER PEOPLE IN 2020-21

Whilst there were some limitations to the Services we could provide due to government restrictions we continued to provide the following core services:

- **Hospital Aftercare Service** – we continued to provide time limited support to help people get back on their feet following discharge from hospital wards. As Rotherham Hospital was not running normally during this year and we did not receive the usual number of referrals for this service, we did have some capacity to re-direct our staff to other kinds of support for older people, with the agreement of Rotherham CCG who fund this service.
- **Information and Advice Service** – we offered information and advice on a range of issues affecting people in later life including benefits advice and information and advice about care entitlements. Working from home, our Information and Advice Team, offered telephone support to older people and extended the hours of our Advice Line to be more available when we were needed.
- **A Little Bit of Help** – offered flexible help around the home to support older people to live independently and get out and about. Initial government restrictions limited the type of support we could offer but we moved back to offering a full service as soon as possible following the relaxation of restrictions.

Additional services provided to support people with the impact of the pandemic included:

- **Well-Being Calls** – older people received regular phone calls from our staff to make sure they were OK, offer help and support where needed and combat loneliness and isolation.
- **Virtual Activity Clubs** – because older people were not able to meet together in person we organised a programme of virtual activity clubs using conference calling technology to help older people stay connected and keep minds active during the pandemic period.

Report of the Trustees
For the Year Ended 31st March 2021

Other activities in 2020-21

- **EngAge Rotherham** - continued to involve older people in developing solutions to some of the challenges of an ageing community and of later life – it was never needed more than this year. Work included engagement work with older people locally to find out how the pandemic was affecting them and help us to work with them to find ways to help with this.
- **Partnership work** – at the start of the pandemic we threw our energies into working with other partners in the public and voluntary and community sectors as part of the 'Rotherham response' to the pandemic. We have been involved in the local Community Hub and have helped to highlight the impact of the pandemic on older people and what their needs are as we look forward to the 'recovery' period.

Impact – how we made a difference to the lives of older people in Rotherham

The following outcomes were achieved through our work this year:

- More older people were supported to maintain independent living and a good quality of life.
- More older people were helped to stay safer at home and in the community.
- Fewer older people felt lonely and isolated.
- More older people stayed active and connected in the community through volunteering and other activities.
- More older people had more money and accessed their full benefits and entitlements.
- More older people had a voice about things that affected them as individuals and as a group.
- More carers (many of whom are older people themselves) were offered information and support to help them care.

Report of the Trustees
For the Year Ended 31st March 2021

3. FINANCIAL REVIEW

The financial results for the year are set out on pages 11 to 13. The Charity made a significant surplus on its unrestricted fund in the period, Trustees are satisfied that the actions referred to in Section 4 of this report will restore the Charity's reserves position in the next two years and allow it to continue to operate sustainably going forward.

3.1 Investment Powers

The company's investment powers are set out in its Memorandum and Articles of Association and allow the company to invest funds not immediately required in investments, securities and property provided that the Board shall seek written professional advice in respect of the investments.

3.2 Reserves Policy

The Board estimates the levels of reserves that are sufficient to:

- allow for time for re-organisation in the event of down turn in income or asset values
- protect ongoing work programs and
- allow Age Concern Rotherham Ltd to meet its objectives

Risks and issues considered by the Board of Trustees in making this judgment on the level of unrestricted reserves include the:

- likelihood of a down turn of any income streams
- period of time required to down size Age Concern Rotherham Ltd operations
- potential decrease in the value of assets and investments and
- requirement for a reasonable level of working capital

The target level of unrestricted reserves is estimated at the equivalent of 4 months general expenditure. This being at or around £150k. The Surplus on unrestricted Funds in the year to 31.3.21 meant that the Charities reserves were £111,343. Following advice from Age UK our national partner Trustees agreed to initiate a review of the Charities Reserves policy to be completed by 31.3.22.

4. PLANS FOR THE FUTURE

Strategic Plan 2020-23

During 2020 we developed our Strategic Plan for the next 3 year period. The amount of uncertainty in the environment in which we are working due to the pandemic means that we decided to develop this plan as a working draft, to be reviewed and updated regularly as things continued to change. The Trustees and Senior Managers then developed an Action Plan 2020-21 to support implementation and review of this plan in year. This Action Plan has been reviewed on a monthly basis during 2020-21.

Report of the Trustees
For the Year Ended 31st March 2021

Context of the plan

- Local older people's concerns and their preferred solutions remain central to our plan for the next three years. However, the changes to the circumstances and priorities of older people as a result of the pandemic and the potential for these to change again mean that we need to remain agile and flexible to meet these needs during the lifetime of the plan.
- Whilst our level of reserves has improved our ability to take risks and risk appetite will continue be focussed on maintaining delivery and rebuilding reserves in next 2 years.
- Our track record and expertise in interventions that support public policy objectives e.g. 'reduce, prevent and delay' the need for formal care and issues re hospital admission/discharge will continue to be capitalised on, although there is more competition for this work than in the past.
- Demographic changes in Rotherham plus the impact of the pandemic are likely to produce more demand on Age UK Rotherham but not necessarily more resources. We need to ensure we are working as efficiently as possible but also that we are not taking on any additional work resulting from changes in our broader environment without any associated additional resources.

Key Objectives 2

Our Strategic Plan for the three year period sets out our ambitions to achieve the following key objectives:

1. We will work with older people, their carers and other partners to develop and deliver effective and high quality services and activities that improve later life in Rotherham – focussing on the five key priorities identified by older people: being safe, staying independent, feeling less lonely, keeping healthy and being connected in the community.
2. We will engage effectively, and work in partnership with, older people and their carers in Rotherham to: a) involve them in the development, delivery and evaluation of our work; and b) ensure they have a voice in and can influence decisions about things that matter to them and have an impact on their lives.
3. We will work in partnership with other organisations, groups and individuals to: a) promote a positive view of later life in Rotherham; b) Raise issues and concerns about older people and their carers; and c) Develop initiatives that address older peoples' concerns and/ or will improve later life in Rotherham.
4. We will work towards being a sustainable and resilient local Charity that delivers positive outcomes for older people.
5. We will be an effectively governed, well run organisation that meets all the legal requirements on us as an Age UK, a local service provider, Charity, Limited Company, employer and volunteering organisation.

Our plan also sets out our key priorities under each of these objectives for the next three years.

Report of the Trustees
For the Year Ended 31st March 2021

5. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company is registered as a company limited by guarantee, without a share capital. Its governing instrument is its Memorandum and Articles of Association.

Recruitment and Appointment of Trustees

The trustees are appointed by the members of Age Concern Rotherham Limited. The Board of Trustees has the powers to co opt appropriate professional help and new trustees until the next annual general meeting when one third of trustees retire from office and new trustees are formally voted in by the members.

Trustee Induction and Training

New trustees meet with the Chief Executive for an initial induction and then with the Chair. They receive an induction pack about the role of a trustee including a copy of the Strategic Plan and relevant policies and procedures. They attend a board meeting to observe the proceedings. Further training and support are given as required.

Risk Management

The Board of Trustees of Age Concern Rotherham Ltd conducts an annual review confirming the major risks to which the charity is exposed, as identified by the trustees. Systems are in place to mitigate those risks by considering risks associated with the various income streams, expenditure plans and balance sheet items. Risks across the Charity and risk mitigating actions being taken are regularly reviewed and reported to Board Sub Groups at each meeting by members of the Senior Management Team and to the Board of Trustees by Board Sub Groups at each meeting of the Board.

Governance Structure

The company is governed by a Board of Trustees which meets four times a year to oversee the business of the charity, to agree policies and to review its financial affairs.

Business is also carried out between Board meetings by sub groups of the Board of Trustees: Human Resources, Services, Income Generation and Finance and Performance. Each of these groups has a Lead Trustee as chair and some have delegated powers from the Board of Trustees, for which they are responsible as part of their agreed terms of reference. Each group has an action plan, agreed by the Board of Trustees, as part of the implementation of the Strategic Plan. The sub groups meet at least quarterly to review progress and plan and deliver activity against their plan. The sub groups provide assurance to the Board in their particular area of responsibility by reporting formally at each Board meeting.

Report of the Trustees
For the Year Ended 31st March 2021

The Chief Executive is appointed by the Board to manage the company. The Chief Executive and Senior Management Team, together with Lead Trustees, develop the strategic direction of the organisation and make recommendations to the Board of Trustees for agreement.

Age Concern Rotherham Ltd is aware of its responsibility and accountability in respect of the money received from public, charitable, commercial and private sources. The Finance and Performance Sub Group meets monthly to provide detailed scrutiny and oversight on financial reports and procedures. Trustees also ask for the support of the auditors where necessary.

Arrangements for Setting the Pay of Key Management Personnel

Key management salaries are set by using the Charity's job evaluation scheme together with appropriate benchmarking to other similar charities in the area. The process is overseen by Trustees through the HR Group which has delegated powers as a board sub group.

6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are directors for the purpose of company law.

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources during the period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

7. EVENTS SINCE THE BALANCE SHEET DATE

No events, other than the closure of the Charity's shop at High Street Maltby, have occurred since the balance sheet date, which affect the company, except as mentioned in paras 4 above, and which were to the overall benefit of the company.

Age Concern Rotherham Limited
Operating as Age UK Rotherham

9.

Report of the Trustees
For the Year Ended 31st March 2021

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The contents of this report were approved by the Board of Trustees on 20 December 2021 and it has been signed on behalf of the Board by Pat Wade, Acting Chair.

Pat Wade, Acting Chair

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2021 which are set out on pages eleven to twenty two.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Mark Garrison BCom FCA DChA
ICAEW
Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

21 December 2021

Statement of Financial Activities (Including Income and Expenditure Account)
For the Year Ended 31 March 2021

		UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	RESTATE TOTAL FUNDS
		2021	2021	2021	2020
	NOTES	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	133,628	134,086	267,714	57,662
Charitable activities	2	327,478	149,271	476,749	765,110
Job retention scheme		100,990	-	100,990	2,873
Other	2	(384)	-	(384)	1,052
TOTAL INCOME AND ENDOWMENTS		561,712	283,357	845,069	826,697
EXPENDITURE ON					
Charitable activities	3	468,196	283,357	751,553	792,854
TOTAL EXPENDITURE	4	468,196	283,357	751,553	792,854
NET INCOME		93,516	-	93,516	33,843
Transfers between funds	22	-	-	-	-
NET MOVEMENT IN FUNDS		93,516	-	93,516	33,843
RECONCILIATION OF FUNDS					
Total funds brought forward		17,827	-	17,827	(16,016)
Net movement in funds		93,516	-	93,516	33,843
Total funds carried forward		111,343	-	111,343	17,827

The notes attached form part of these financial statements.

Balance Sheet
31 March 2021

	NOTES	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	39,397	17,782
Investments	11	-	-
		<u>39,397</u>	<u>17,782</u>
CURRENT ASSETS			
Stock		18,500	18,500
Debtors	13	130,020	43,407
Cash at bank and in hand	14	<u>58,158</u>	<u>28,125</u>
		206,678	90,032
CREDITORS:			
Amounts falling due within one year	15	<u>133,512</u>	<u>86,923</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>73,166</u>	<u>3,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		112,563	20,891
CREDITORS:			
Amounts falling due after more than one year	16	<u>1,220</u>	<u>3,064</u>
NET ASSETS/(LIABILITIES)		<u>111,343</u>	<u>17,827</u>
FUNDS OF THE CHARITY			
Unrestricted funds:			
Designated funds	21	-	-
General funds		<u>111,343</u>	<u>17,827</u>
		111,343	17,827
Restricted funds	22	-	-
TOTAL CHARITY FUNDS		<u>111,343</u>	<u>17,827</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements on pages eleven to twenty two were approved by the trustees on 20 December 2021 and signed on its behalf by:

Patricia Wade
Joint acting Vice chair

The notes attached form part of these financial statements.

Statement of Cash Flows For the Year Ended 31 March 2021

	2021 £	2020 £
Cash flow from operating activities	64,122	(114,215)
Cash flow from investing activities		
Write off investment in subsidiary	-	2
Purchase of fixed assets	(31,592)	(2,402)
Cash used in investing activities	(31,592)	(2,400)
Cash flow from financing activities		
Finance lease payments	(2,497)	(2,497)
Cash used in financing activities	(2,497)	(2,497)
(Decrease)/Increase in cash and cash equivalents in the period	30,033	(119,112)
Cash and cash equivalents at the start of the period	28,125	147,237
Cash and cash equivalents at the end of the period	58,158	28,125

Reconciliation of Income and Expenditure to Cash Flow from Operating Activities

	2021 £	2020 £
Net Income	93,516	33,843
Depreciation	9,977	3,643
Change in stock	-	-
Change in debtors	(86,613)	15,116
Change in creditors	47,242	(166,817)
	64,122	(114,215)

Analysis of changes in net debt

	01.04.20 £	Cash flow £	31.03.21 £
Net cash			
Cash at bank and in hand	28,125	30,033	58,158
	28,125	30,033	58,158
Debt			
Debts falling due within 1 year	(2,497)	653	(1,844)
Debts falling due after 1 year	(3,064)	1,844	(1,220)
	(5,561)	2,497	(3,064)
	22,564	32,530	55,094

Notes to the Financial Statements
For the Year Ended 31 March 2021

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES

STATUTORY INFORMATION

Age Concern Rotherham Limited trading as Age UK Rotherham is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

ACCOUNTING POLICIES

a) Accounting Convention and Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

b) Depreciation

Individual assets costing less than £1,000 are not capitalised and are written off in full to the statement of financial activities in the year of purchase.

Depreciation is provided on tangible assets at the following annual rates calculated to write off the cost less estimated residual value, over their useful economic lives.

Leasehold property and improvements	10%, 12.5% & 16.67% straight line basis
Fixtures and fittings	15% straight line basis
Computer equipment	33% straight line basis

Assets purchased for specific projects are depreciated over the life of the project.

c) Income and Endowments

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied:

Voluntary income by way of grants and donations are accounted for when receivable.

Fundraising income is accounted for when received.

Investment income is accounted for when receivable.

Incoming resources from charitable activities are accounted for when earned for service contracts and when receivable for grants. Where grants are considered to be performance related, income is recognised to the extent that the services outlined had been performed by the year end. Where income has been received but the related services had not been performed by the year end, the balance is carried forward as deferred income.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised until they are sold. This income is recognised within 'Income from other trading activities'.

Notes to the Financial Statements
For the Period Ended 31 March 2021

1. STATUTORY INFORMATION AND ACCOUNTING POLICIES - continued

d) Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of VAT.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements.

Support costs are allocated to the various activities based on the trustees' estimates of usage.

e) Going Concern

The accounts have been prepared on the going concern basis as the Trustees have confidence that the 3 year Sustainability plan will return the charity to a desired level of reserves over the next two years.

Further details are set out in the Report of the Trustees on page 1.

f) Restricted and unrestricted funds

Restricted funds are funds received which are subject to donor imposed restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes. Designated funds are funds set aside by the trustees out of unrestricted funds for specific future purposes.

g) Pension costs

The company operates one group contributory personal pension scheme for its employees. Contributions to the scheme are charged in the Statement of Financial Activities in the year in which they become payable.

h) Operating Leases and Finance Leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Assets obtained under finance leases are capitalised in the balance sheet. Those held under finance leases are depreciated over the lease term.

i) Stock

Donated stock for resale is valued at its estimated resale value.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Exemption from preparing consolidated accounts

These financial statements show the results of the parent. The charity is exempt from preparing consolidated accounts under S405 of the Companies Act 2006 as it's subsidiary is immaterial.

Notes to the Financial Statements
For the Year Ended 31 March 2021

RESTATED

2. INCOME AND ENDOWMENTS FROM	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies				
Donations	118,628	-	118,628	26,001
Grants for core funding	15,000	134,086	149,086	31,661
	<u>133,628</u>	<u>134,086</u>	<u>267,714</u>	<u>57,662</u>
Charitable activities:				
Services provided:				
Care services	273,430	25,000	298,430	498,744
Advice & Information	-	124,271	124,271	153,945
Furniture Warehouse	54,048	-	54,048	112,421
	<u>327,478</u>	<u>149,271</u>	<u>476,749</u>	<u>765,110</u>
Other incoming resources				
Sundry income	(384)	-	(384)	1,052
	<u>(384)</u>	<u>-</u>	<u>(384)</u>	<u>1,052</u>

3. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
IT Reserve	-	32,939	32,939	-
Core funding expenditure	11,446	47,950	59,396	40,061
Care services	212,525	41,840	254,365	401,777
Advice & Information	(26)	77,989	77,963	120,313
Furniture Warehouse	95,688	-	95,688	153,777
Governance costs	11,980	-	11,980	3,600
Overheads	136,583	82,639	219,222	73,326
	<u>468,196</u>	<u>283,357</u>	<u>751,553</u>	<u>792,854</u>

4. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Staff Costs £	Other Costs £	Depreciation £	Total £
IT Reserve		32,939		32,939
Core funding expenditure	36,793	22,603	-	59,396
Care services direct costs	248,514	5,851	-	254,365
Advice & Information direct costs	78,440	(477)	-	77,963
Furniture Warehouse direct costs	58,946	36,742	-	95,688
Governance costs	-	11,980	-	11,980
Overheads	144,118	65,127	9,977	219,222
	<u>566,811</u>	<u>174,765</u>	<u>9,977</u>	<u>751,553</u>

Total support costs included above:

323,537

Notes to the Financial Statements
For the Year Ended 31 March 2021

5. NET INCOME

	2021 £	2020 £
Net income is stated after charging/(crediting):		
Depreciation - owned	7,244	2,345
Depreciation - leased	2,733	1,298
Operating leases	32,197	34,829
Independent Examiner fee	1,500	1,500
Independent Examiner - other services	10,745	2,160
	<u>10,745</u>	<u>2,160</u>

6. STAFF COSTS AND NUMBERS

	2021 £	2020 £
Wages and salaries	529,234	560,491
Social security costs	25,785	30,988
Contribution to personal pensions	11,792	12,438
	<u>566,811</u>	<u>603,917</u>

During the period redundancy payments were made of £7,795 (2020: £nil).

No employee earned £60,000 p.a. or more.

The key management personnel of the charity comprise the trustees and the senior management team. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £82,748 (2020: £81,003).

The average number of employees during the year was:

	Head count number		Full time equivalent	
	2021	2020	2021	2020
Administration	4	6	4	6
Care services	20	23	10	11
Furniture Warehouse	5	6	4	4
Advice & Information	4	5	4	4
Engage	1	1	1	1
	<u>34</u>	<u>41</u>	<u>23</u>	<u>26</u>

7. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No remuneration was paid to the directors of the company.

There were no Trustees expenses paid during the year (2020: £nil)

During previous periods loans were made to the charity by way of cash by certain trustees interest free. Balances outstanding at the period end were as follows:

	2021 £	2020 £
B Laird	-	1,000
C Rivington	4,500	4,500
	<u>4,500</u>	<u>5,500</u>

Notes to the Financial Statements
For the Year Ended 31 March 2021

8. TAXATION

The company is a registered charity and is exempt from charge to Corporation Tax on its charitable activities.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - RESTATED

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,001	31,661	57,662
Charitable activities	603,871	161,239	765,110
Job Retention Scheme	2,873	-	2,873
Other	1,052	-	1,052
TOTAL	633,797	192,900	826,697
EXPENDITURE ON			
Charitable activities	599,954	192,900	792,854
TOTAL	599,954	192,900	792,854
NET INCOME	33,843	-	33,843
Gross transfers between funds	-	-	-
NET MOVEMENT IN FUNDS	33,843	-	33,843
RECONCILIATION OF FUNDS			
Total funds brought forward	(16,016)	-	(16,016)
Net movement in funds	33,843	-	33,843
Total funds carried forward	17,827	-	17,827

**Notes to the Financial Statements
For the Year Ended 31 March 2021**

10. TANGIBLE ASSETS

	Short Leasehold Property	Fixtures & Equipment	Total
	£	£	£
Cost			
At 1st April 2020	27,110	58,815	85,925
Additions	-	31,592	31,592
Disposals	-	-	-
At 31st March 2021	27,110	90,407	117,517
Depreciation			
At 1st April 2020	14,214	53,929	68,143
Charge for the year	3,718	6,259	9,977
Disposals	-	-	-
At 31st March 2021	17,932	60,188	78,120
Net Book Values			
At 31st March 2021	9,178	30,218	39,397
At 31st March 2020	12,896	4,886	17,782

Fixed assets, included in the above, which are held under a finance lease are as follows:

	Short Leasehold Property	Total
	£	£
Cost		
At 1st April 2020	18,671	18,671
Transfer to owned assets	(3,921)	(3,921)
At 31st March 2021	14,750	14,750
Depreciation		
At 1st April 2020	10,205	10,205
Charge for the year	2,040	2,040
Transfer to owned assets	(2,412)	(2,412)
At 31st March 2021	9,833	9,833
Net Book Values		
At 31st March 2021	4,917	4,917
At 31st March 2020	8,466	8,466

11. FIXED ASSET INVESTMENTS - unlisted investments

	2021 £	2020 £
Cost		
At 1st April 2020 and 31 March 2021	-	-
Net Book Value		
At 31st March 2021	-	-

The investment relates to the wholly owned subsidiary company, Age Concern Rotherham Trading Limited trading as Age UK Rotherham, which is incorporated in England and Wales.
The company became dormant in February 2018.

Notes to the Financial Statements
For the Year Ended 31 March 2021

12. CAPITAL COMMITMENTS

Capital expenditure authorised by the directors but not provided in the accounts amounted to:-

	2021	2020
	£	£
Authorised and contracted for	<u>-</u>	<u>-</u>

13. DEBTORS (all due within one year)

	2021	2020
	£	£
Trade debtors and accrued income	110,289	32,363
Other debtors and prepayments	19,731	11,044
	<u>130,020</u>	<u>43,407</u>

14. CASH AT BANK AND IN HAND

	2021	2020
	£	£
Current account	2,005	4,627
Bank deposit account	55,094	18,500
Bank account - Rotherham Less Lonely	-	1,000
Bank account - Winter warmer grants	-	238
Cash in hand	1,058	3,760
	<u>58,158</u>	<u>28,125</u>

15. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	7,396	14,564
Other creditors	46,955	72,359
Deferred income	79,161	-
	<u>133,512</u>	<u>86,923</u>

16. CREDITORS: Amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	<u>1,220</u>	<u>3,064</u>

Minimum finance lease payments fall due as follows:

Net obligations repayable:

Within one year	1,844	2,497
Between one and five years	1,220	3,064
	<u>3,064</u>	<u>5,561</u>

Notes to the Financial Statements
For the Year Ended 31 March 2021

17. LEASE COMMITMENTS

The future minimum lease payment under non-cancellable operating leases are:

	2021	2020
	£	£
Expiring in less than one year	13,235	13,235
Expiring in two to five years	28,800	28,800
Expiring in greater than five years	13,176	20,376

18. SHARE CAPITAL

The company is registered as a company Limited by Guarantee and has no share capital. The current members are guarantors in the sum of £1.

19. CONTINGENT LIABILITIES

As far as the directors are aware, there were no contingent liabilities (2020 - NIL).

20. PENSION COMMITMENTS

The company operates one group contributory personal pension scheme for its employees. The company is committed to paying various contributions ranging from 3% to 7% of gross pay. The cost for the period amounted to £11,792 (2020: £12,438). The amount of outstanding contributions due at the balance sheet date was £2,074 (2020: £6,953).

21. DESIGNATED FUNDS

The accumulated funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance 01.04.20	New Designations	Utilised/ Released	Balance 31.03.21
	£	£	£	£
None	-	-	-	-
	-	-	-	-

22. RESTRICTED FUNDS

	Balance 01.04.20	Incoming Resources	Outgoing Resources	Balance 31.03.21	Represented by Unspent Funds	Fixed Assets
	£	£	£	£	£	£
<u>Core</u>						
National lottery	-	98,287	98,287	-	-	-
Reaching communities	-	35,799	35,799	-	-	-
	-	134,086	134,086	-	-	-
<u>Care Services</u>						
VAR Social prescribing	-	25,000	25,000	-	-	-
	-	25,000	25,000	-	-	-
<u>Advice & information</u>						
E.On Benefit Programme	-	27,590	27,590	-	-	-
Crossroads	-	10,778	10,778	-	-	-
RMBC - Attendance Allowance	-	60,000	60,000	-	-	-
VAR Social prescribing	-	14,650	14,650	-	-	-
Marjorie Coote	-	10,000	10,000	-	-	-
Other	-	1,253	1,253	-	-	-
	-	124,271	124,271	-	-	-
	-	283,357	283,357	-	-	-

Notes to the Financial Statements
For the Year Ended 31 March 2021

22. RESTRICTED FUNDS - continued

Comparatives for movement in funds - RESTATED

	Balance 1.04.19 £	Incoming Resources £	Outgoing Resources £	Balance 30.03.20 £	Represented by	
					Unspent Funds £	Fixed Assets £
<u>Core</u>						
Big Lottery - Reaching communities	-	31,661	31,661	-	-	-
	-	31,661	31,661	-	-	-
<u>Care Services</u>						
VAR Social prescribing	-	25,000	25,000	-	-	-
	-	25,000	25,000	-	-	-
<u>Advice & information</u>						
E.On Benefit Programme	-	35,339	35,339	-	-	-
Crossroads	-	10,500	10,500	-	-	-
RMBC - Attendance Allowance	-	60,000	60,000	-	-	-
VAR Social prescribing	-	14,400	14,400	-	-	-
Marjorie Coote		12,000	12,000	-	-	-
RMBC - Pre front door		4,000	4,000	-	-	-
	-	136,239	136,239	-	-	-
	-	192,900	192,900	-	-	-

23. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Fixed assets	39,397	-	-	39,397	17,782
Net current liabilities	73,166	-	-	73,166	3,109
Long term creditor	(1,220)	-	-	(1,220)	(3,064)
	111,343	-	-	111,343	17,827

24. DEFERRED INCOME

	Balance 01.04.20 £	Deferred Income Released £	Income Deferred £	Balance 31.03.21 £
Grants	-	-	79,161	79,161

Deferred income consists of performance grants received in advance.

25. CONTROL RELATIONSHIP

The company is controlled by its members. No individual member has overall control.