

**Age Concern Romsey and District
Annual Report**

**For the year ended
31st March 2025**

**Munro's
Scots House, Scots Lane
Salisbury
Wiltshire
SP1 3TR**

Age Concern Romsey and District

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For the year ended

31st March 2025

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Age Concern Romsey and District

General information

Charity Number

1056850

Address

24 Linden Road
Romsey
Hampshire
SO51 8DB

Trustees

Mrs C A Lamb- Chair
Mrs C E Donovan – Resigned 30/06/2025
Mrs L A Mackay - Secretary

Committee Members

Mrs S M Derbyshire
Mr B Hanson – Resigned – 07/01/2025
Mrs J Wilsdon

Independent Examiner

Munro's
Scots House
Scots Lane
Salisbury
Wiltshire
SP1 1DU

Bankers

TSB Plc
Market Place Branch
Romsey
Hampshire
SO51 8YS

Trustees' Report

The Trustees present their report and accounts for the year ended 31st March 2025.

Address and constitution

Age Concern Romsey and District was formed as an unincorporated charity on 16th July 1996. Its constitution was adopted on that date and was subsequently amended on 31st January 2012. It operates from the address shown on page 1 of these accounts.

The objects of the charity and how it is attempting to achieve them

The constitution states that the objects of the charity are to promote relief of older people in any manner which is now or hereafter may be deemed by law to be charitable within the area known as Southern Test Valley; To provide a focus for older people in the area; To promote the needs of older people; To gather and disseminate information and support for older people; To identify need and to work with a range of other agencies to develop appropriate services.

Trustees

There shall be a minimum of three Trustees, who will comprise the Executive Committee, supported by a general committee membership of three. The Trustees are appointed to hold office for one year and are elected by the members of the charity at the annual general meeting. The members shall comprise any person or group interested in furthering the objects of the charity. The Executive Committee of the charity shall meet not less than six times per year, including one meeting that shall be the Annual General Meeting.

The Trustees who held office as at 31st March 2025 are set out on page 1 of this report.

Review of the year's activities

The charity resumed holding regular meetings of older people to provide mutual support and information. Art group sessions and the lunch club both contributed surpluses this year.

The charity received a grant in the year towards building repairs from the Edwina Mountbatten (Romsey) Memorial Trust, a general donation from the Romsey Abbey and another in memory of a member plus a number of smaller gifts.

It is hoped that such support will continue to be forthcoming in future years and that the charity will be able to continue to provide services to its beneficiaries into the future.

Public Benefit

The Charity continues to operate an open-door policy to all older people in the district to enable them to access support and advice in their lives and continues to operate and maintain a centre in Romsey to act as a focus for that access.

Policies on reserves, investment and adequacy of funds

The Trustees have resolved to establish reserves sufficient to provide for future activities and have absolute discretion in the investment of such retained funds. Investment performance is monitored in conjunction with anticipated expenditure and prospective fund-raising income and funds are released or invested accordingly.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view the Board of Trustees should follow best practice and: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Board of Trustees on... 29/11/26

Signed on behalf of the Trustees

Carol Lamb
Chairperson

Independent examiners report to the Trustees

We report on the accounts of the charity for the year ended 31st March 2025, as set out on pages 5 to 8. The accounts have been prepared in accordance with the Charities Acts 2011 and with Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (2005), adapted to meet the needs of unincorporated organisations, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of Trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under Section 145 (5) (b) of the Act, whether particular matters have come to our attention.

Basis of opinion

We conducted our examination in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements and
- ii) to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Munro Accountants Ltd

Munro's
Accountants and Business Advisors
Scots House, Scots Lane
Salisbury
Wiltshire
SP1 1DU

Date: 29/11/25

Age Concern Romsey and District
Statement of financial activities
For the year ended 31st March 2025

| | Notes | Restricted Funds 2025 | Unrestricted Funds 2025 | Total Funds 2025 |
|---------------------------------|-------|-----------------------|-------------------------|------------------|
| Income Resources | | £ | £ | £ |
| Grants, donations and legacies | 3 | 7,000 | 776 | 7,776 |
| Charitable activities | 4 | - | 19,458 | 19,458 |
| Investments - interest received | | - | 590 | 590 |
| Total Incoming Resources | | 7,000 | 20,824 | 27,824 |
| Charitable activities | 5 | - | 29,720 | 29,720 |
| Total Resources expended | | - | 29,720 | 29,720 |
| Net Movement in funds | | 7,000 | (8,896) | (1,896) |
| Total funds brought forward | | 16,477 | 31,573 | 48,050 |
| Total funds carried forward | | 23,477 | 22,677 | 46,154 |

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 6 as required by that Statement.

All activities derive from continuing operations

The notes on pages 7 and 8 form an integral part of these accounts

Age Concern Romsey and District
Balance Sheet
As at 31st March 2024

| Note | 2025 | 2024 |
|------|------|------|
| | £ | £ |
| | £ | £ |
| | £ | £ |

Current assets

Cash at bank and in hand

Debtors – fees receivable

Current liabilities

Payable

Accrued costs

Net current assets

Total net assets

Capital and reserves

Unrestricted reserves

Restricted reserves

7

6

46,154

23,477

22,677

46,154

46,154

1,087

1,087

-

49,137

765

48,372

48,050

16,477

31,573

48,050

48,050

The Board of Trustees are satisfied that the organisation is not required to have an audit of the organisation by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Acts as more fully set out in the 'Trustees Responsibilities' paragraph of the Report of the Trustees.

The Trustees approved the Report and Accounts on... 29/11/25

Trustee

B A Romsey

Trustee

19/11/25

The notes on pages 7 and 8 form an integral part of these accounts

Age Concern Romsey and District

Notes to the accounts

- Accounting policies
 - Accounting conventions
- The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources
Incoming resources are accounted for on a cash basis.

Investment income
Bank interest is included on a cash basis.

Charitable expenditure
Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises expenditure on maintaining and running the charity's premises, Club meetings, lunches, activities and social events.

- Winding up or dissolution of the charity
 - Grants, donations and legacies
- If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to those of the charity.

| | 2025 | 2024 |
|--------------------------------------|--------------|--------------|
| Donations: | | |
| Edwina Mountbatten (Romsey) | 7,000 | - |
| Memorial Trust | - | - |
| Romsey Abbey | 500 | - |
| Waitrose Community Fund | 30 | 1000 |
| In memoriam | 30 | 142 |
| Other individual gifts and donations | 246 | 32 |
| | <u>7,776</u> | <u>1,174</u> |
| | Total | Total |
| | 2025 | 2024 |

| | 2025 | 2024 |
|------------------------------|---------------|---------------|
| Charitable activities | | |
| Restricted | | |
| Unrestricted | | |
| Hall hire | 10,382 | 12,005 |
| Art club | 2,152 | 2,655 |
| Other events and activities | 6,924 | 5,400 |
| | <u>19,458</u> | <u>20,060</u> |
| | Total | Total |
| | 2025 | 2024 |

[illegible]