

AGE ACTIVE

England & Wales · Charity number 1062364

Details

Status Registered

Legal form Other

Registered 1997-05-14

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

Contact

Address Age Active
Victoria Hall
Norfolk Street
Sheffield
S1 2JB

Phone 07982611822

Email ageactivesheffield@gmail.com

Website www.ageactive.co.uk

Activities

Objects: TO PROMOTE THE PRESERVATION AND PROTECTION OF GOOD HEALTH AND THE RELIEF OF SICKNESS AMONGST THE INHABITANTS OF SOUTH YORKSHIRE AND NORTH EAST DERBYSHIRE WHO ARE AGED 50 YEARS OR OVER IN PARTICULAR BY THE PROVISION OF HEALTH EDUCATION, INFORMATION AND HEALTH AND FITNESS ACTIVITIES

Activities: Health and fitness activities for the over fifties in the Sheffield/South Yorkshire area

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SOUTH YORKSHIRE AND NORTH EAST DERBYSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,654	£64,328	-	-
2024-08-31	£44,681	£72,229	-	-
2023-08-31	£43,027	£75,982	-	-
2022-08-31	£53,052	£69,580	-	-
2021-08-31	£54,052	£47,750	-	-

Trustees

Name	Role	Appointed
Alan Dulcamara		2017-11-01
SUSAN JAYAWARDENA		
beryl burgess		2017-11-01

AGE ACTIVE

England & Wales - Charity number 1062364

Accounts

Age Active

(Registered Charity number 1062364)

Financial Statements

for the year ended 31 August 2025

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Age Active

Legal and Administrative Information for the year ended 31 August 2025

Trustees

Sue Jayawardena	Chair
Alan Dulcamara	Treasurer
Beryl Burgess	Secretary

Registered Charity Number

1062364

Registered Office

Victoria Hall
Norfolk Street
Sheffield
S1 2JB

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bankers

Barclays Bank plc
Sheffield City Office
14 Commercial Street
Sheffield
S1 1NG

Age Active

Trustee report for the year ended 31 August 2025

The trustees are pleased to present their report and financial statements of the charity for year ended 31 August 2025.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Objects of the charity

The charity is an unincorporated association with a constitution. The objects include:

To promote the preservation and protection of good health and the relief of sickness amongst the inhabitants of South Yorkshire and North East Derbyshire who are aged 50 years or over in particular by the provision of health education, information and health and fitness activities

Organisation

Age Active is a registered charity and is governed by a constitution dated 19 October 1996, as amended 15 April 1997.

The charity is managed by trustees, with paid workers and volunteers involved in the day to day running of the project activities. New Trustees are recruited either from association with the charity in a professional manner, or from involvement in the activities. Some Trustees have been aware of the Charity's activities but not been involved.

The Management Committee is responsible for appointing staff to run the day to day activities - tutors to take the sessions, a Co-ordinator to handle administration and other practical duties, and a Project Manager to oversee the running of the organisation.

Activities and review

A year of stability for the charity. The problems regarding the city centre have continued, Fargate is still a building site. Buses have become unreliable and infrequent, many shops have closed, large numbers of homeless people have begun congregating in the city centre.

As a result not only has it meant less of the previous customer base has stopped coming, but there is now less of a potential customer base, i.e. far fewer new people coming to the classes.

This year two of the staff reached pension age, consequently the organisation has been able to reduce their wages (and not pay national insurance), which has been a great help financially.

Towards the end of the financial year the activities were split between two venues - the current venue Victoria Hall and another building - the Scout Hall on Trippet Lane. The organisation retained its office in Victoria Hall, but ran its activities on two days in Trippet Lane, resulting in a reduced rent bill for the charity.

Along with the smaller wage bill this has meant the organisation is on a much surer foot financially, and should be able to continue for several more years.

Age Active

Trustee report continued

Public benefit statement

The benefits of Age Active are both clear and directly related to the charity's aims. With a weekly average of over 500 older people attending classes or activities during the past year, the aim of providing service to the area is clearly fulfilled, and is also strictly related to the aims as set out in the organisation's Constitution.

The harm or downsides to this that can be identified are strictly monitored by the Trustees and Management Committee. The ability to provide as open and accessible a service to the public as possible is also taken into consideration, and is something that is addressed in tandem with the venues where activities take place e.g. Victoria Hall Methodist Church. Through contact with other agencies in the area, the Trustees believe that the best possible working practises are deployed by the charity.

Risk Management

The major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

Age Active adopts as an ongoing policy the setting aside of a sum of money to fund six months running costs should any other source of income become unavailable

Future Strategy

The long-term aim of the organisation is to create a more effective marketing policy and to maximise the potential of word of mouth publicity among the current members.

Age Active

Trustee report continued

Trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which show the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 Charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on 5TH DEC 2025 by

Alan Dulcamara
Treasurer



Age Active

Independent examiner's report to the trustees of Age Active

I report on the accounts for the year ended 31 August 2025, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: _____

21/11/2025

Age Active

Statement of Financial Activities for the year ended 31 August 2025

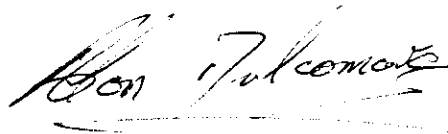
		Total 2025	Total 2024
	Notes	£	£
Incoming resources			
Grants and donations		-	-
Class takings		38,460	43,145
Other income		235	225
Bank interest		959	1,311
Total Incoming resources		<u>39,654</u>	<u>44,681</u>
Resources expended			
Charity Running costs	3	63,865	71,695
Management and administration of the charity	4	463	534
Total resources expended		<u>64,328</u>	<u>72,229</u>
Net (outgoing)/incoming resources		<u>(24,675)</u>	<u>(27,549)</u>
Total funds brought forward		75,774	103,323
Total funds carried forward		<u>51,099</u>	<u>75,774</u>

Age Active
Balance Sheet as at 31 August 2025

	Notes	2025 £	2024 £
Current assets			
Debtors and prepayments	6	-	-
Balance at bank and cash		52,317	76,364
Total current assets		<u>52,317</u>	<u>76,364</u>
Creditors: amounts falling due within one year	7	(1,218)	(590)
Net current assets/(liabilities)		<u>51,099</u>	<u>75,774</u>
Total assets less current liabilities		<u>51,099</u>	<u>75,774</u>
Total net assets		<u>51,099</u>	<u>75,774</u>
Represented By			
FUNDS			
Unrestricted income fund		51,001	75,676
Restricted income fund		98	98
		<u>51,099</u>	<u>75,774</u>

The trustees approved these financial statements on 5th Dec, 2025
and signed on its behalf by

Alan Dulcamara
Treasurer



Age Active

Notes to the Accounts for the year ended 31 August 2025

1 Accounting Policies

General

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Management and Administration costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.

Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life using the following rates

Fixtures and equipment	- 10 years straight line basis
Computer	- 3 years straight line basis

Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Grants

	Total 2025 £	Total 2024 £
HMRC Job Retention Grant	-	-
The Dixon Pitchfork Trust	-	-
	<u>-</u>	<u>-</u>

Age Active

Notes to the Accounts for the year ended 31 August 2025

3 Costs of Operating the Centre

	Total 2025	Total 2024
	£	£
Staff salaries and Inland Revenue	44,201	53,317
Tutor fees and expenses	995	786
Premises	17,101	15,764
Insurance	742	907
Repairs, renewals and equipment	532	636
Other expenses	294	284
	<u>63,865</u>	<u>71,695</u>

4 Managing and administration of the Charity

	Total 2025	Total 2024
	£	£
Stationery	73	159
Accountancy	390	375
	<u>463</u>	<u>534</u>

5 Staff Costs and trustees remuneration

	Total 2025	Total 2024
	£	£
Staff salaries	44,201	53,317
	<u>44,201</u>	<u>53,317</u>

The average full time equivalent number of employees during the year was 2 (2024: 2)

No employee earned £50,000 per annum or more.

No trustees received any remuneration or expenses for their services during the year.

Age Active

**Notes to the Accounts
for the year ended 31 August 2025**

6 Debtors and prepayments

	Total 2025 £	Total 2024 £
Prepayment	<u>-</u>	<u>-</u>

7 Creditors: amounts falling due within one year

	Total 2025 £	Total 2024 £
Trip prepayments	-	-
Rent	613	-
Pension	215	215
Independent examination	390	375
	<u>1,218</u>	<u>590</u>

AGE ACTIVE

England & Wales - Charity number 1062364

Accounts

Age Active

(Registered Charity number 1062364)

Financial Statements

for the year ended 31 August 2024

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Legal and Administrative Information for the year ended 31 August 2024

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Sue Jayawardena
Alan Dulcamara
Beryl Burgess

Chair
Treasurer
Secretary

Registered Charity Number

1062364

Registered Office

Victoria Hall
Norfolk Street
Sheffield
S1 2JB

Independent Examiner

White Rose Accounting for Charities
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Age Active

Trustee report for the year ended 31 August 2024

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Organisation

Age Active is a registered charity and is governed by a constitution dated 19 October 1996, as amended 15 April 1997.

The charity is managed by trustees, with paid workers and volunteers involved in the day to day running of the project activities. New Trustees are recruited either from association with the charity in a professional manner, or from involvement in the activities. Some Trustees have been aware of the Charity's activities but not been involved.

The Management Committee is responsible for appointing staff to run the day to day activities - tutors to take the sessions, a Co-ordinator to handle administration and other practical duties, and a Project Manager to oversee the running of the organisation.

Activities and review

Another year of consolidation after covid. Numbers still considerably lower than pre-covid, with a variety of factors contributing to this situation.

Sheffield city centre is undergoing redevelopment, consequently Fargate is effectively a building site. Buses have become unreliable and infrequent, many shops have closed, large numbers of homeless people have begun congregating in the city centre.

As a result not only has it meant less of the previous customer base has stopped coming, but there is now less of a potential customer base, i.e. far fewer new people coming to the classes.

The endowment we received last year has proved invaluable and has meant we are able to continue with the charity. In the next couple of years the staff will reach retirement age, meaning the organisation will be paying less wages and national insurance.

Hopefully this will be a great help financially.

Very sadly our dance teacher Janet Wainwright passed away this year. Janet had been with Age Active nearly thirty years and was involved with many of the classes, taking the classes herself in Woodhouse and Ecclesfield, and helping with the classes in town. Janet came on all Age Active's holidays, bringing many friends and family with her, their group being an amazing source of fun and entertainment. She would always say how much they all enjoyed the holidays, and what great fun they were. Janet will be sorely missed.

Age Active

Trustee report continued

Public benefit statement

The benefits of Age Active are both clear and directly related to the charity's aims. With a weekly average of over 500 older people attending classes or activities during the past year, the aim of providing service to the area is clearly fulfilled, and is also strictly related to the aims as set out in the organisation's Constitution.

The harm or downsides to this that can be identified are strictly monitored by the Trustees and Management Committee. The ability to provide as open and accessible a service to the public as possible is also taken into consideration, and is something that is addressed in tandem with the venues where activities take place e.g. Victoria Hall Methodist Church. Through contact with other agencies in the area, the Trustees believe that the best possible working practises are deployed by the charity.

Risk Management

The major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

Age Active adopts as an ongoing policy the setting aside of a sum of money to fund six months running costs should any other source of income become unavailable

Future Strategy

The long-term aim of the organisation is to create a more effective marketing policy and to maximise the potential of word of mouth publicity among the current members.

Age Active

Trustee report continued

Trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which show the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 Charity and enable the Trustees to prepare financial statements.

The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on 30th Dec 24 by



Alan Dulcamara
Treasurer

Age Active

**Independent examiner's report to the trustees of
Age Active**

I report on the accounts for the year ended 31 August 2024, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

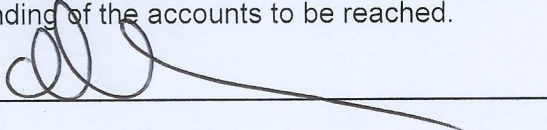
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- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 23/11/24

Age Active

Statement of Financial Activities for the year ended 31 August 2024

		Total 2024	Total 2023
	Notes	£	£
Incoming resources			
Grants and donations		-	-
Class takings		43,145	42,002
Legacy		-	-
Other income		225	513
Bank interest		1,311	512
Total Incoming resources		<u>44,681</u>	<u>43,027</u>
Resources expended			
Charity Running costs	3	71,695	75,518
Management and administration of the charity	4	534	464
Total resources expended		<u>72,229</u>	<u>75,981</u>
Net (outgoing)/incoming resources		<u>(27,549)</u>	<u>(32,955)</u>
Total funds brought forward		103,323	136,278
Total funds carried forward		<u>75,774</u>	<u>103,323</u>

Age Active**Balance Sheet as at 31 August 2024**

	Notes	2024 £	2023 £
Current assets			
Debtors and prepayments	6	-	-
Balance at bank and cash		76,364	103,823
Total current assets		<u>76,364</u>	<u>103,823</u>
Creditors: amounts falling due within one year	7	(590)	(500)
Net current assets/(liabilities)		<u>75,774</u>	<u>103,323</u>
Total assets less current liabilities		<u>75,774</u>	<u>103,323</u>
Total net assets		<u><u>75,774</u></u>	<u><u>103,323</u></u>
Represented By			
FUNDS			
Unrestricted income fund		75,676	103,225
Restricted income fund		98	98
		<u>75,774</u>	<u>103,323</u>

The trustees approved these financial statements on

30th JFC 24

and signed on its behalf by

Alan Dulcamara
Treasurer

Age Active

Notes to the Accounts for the year ended 31 August 2024

1 Accounting Policies

General

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered. Management and Administration costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.

Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life using the following rates

Fixtures and equipment	- 10 years straight line basis
Computer	- 3 years straight line basis

Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Grants

	Total 2024 £	Total 2023 £
HMRC Job Retention Grant	-	-
The Dixon Pitchfork Trust	-	-
	<hr/>	<hr/>

Age Active

Notes to the Accounts for the year ended 31 August 2024

3 Costs of Operating the Centre

	Total 2024	Total 2023
	£	£
Staff salaries and Inland Revenue	53,317	53,682
Tutor fees and expenses	786	780
Premises	15,764	17,100
Insurance	907	902
Repairs, renewals and equipment	636	1,824
Other expenses	284	1,229
	<u>71,695</u>	<u>75,518</u>

4 Managing and administration of the Charity

	Total 2024	Total 2023
	£	£
Stationery	159	114
Accountancy	375	350
	<u>534</u>	<u>464</u>

5 Staff Costs and trustees remuneration

	Total 2024	Total 2023
	£	£
Staff salaries	53,317	53,682
	<u>53,317</u>	<u>53,682</u>

The average full time equivalent number of employees during the year was 2 (2023: 2)

No employee earned £50,000 per annum or more.

No trustees received any remuneration or expenses for their services during the year.

Age Active

**Notes to the Accounts
for the year ended 31 August 2024**

6 Debtors and prepayments

	Total 2024 £	Total 2023 £
Prepayment	-	-
	<u>-</u>	<u>-</u>

7 Creditors: amounts falling due within one year

	Total 2024 £	Total 2023 £
Trip prepayments	-	-
Tutor fees		150
Pension	215	-
Independent examination	375	350
	<u>590</u>	<u>500</u>

AGE ACTIVE

England & Wales - Charity number 1062364

Accounts

Age Active

(Registered Charity number 1062364)

Financial Statements

for the year ended 31 August 2023

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Legal and Administrative Information for the year ended 31 August 2023

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Chair
Treasurer
Secretary

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Trustee report for the year ended 31 August 2023

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To promote the preservation and protection of good health and the relief of sickness amongst the inhabitants of South Yorkshire and North East Derbyshire who are aged 50 years or over in particular by the provision of health education, information and health and fitness activities

Organisation

Age Active is a registered charity and is governed by a constitution dated 19 October 1996, as amended 15 April 1997.

The charity is managed by trustees, with paid workers and volunteers involved in the day to day running of the project activities. New Trustees are recruited either from association with the charity in a professional manner, or from involvement in the activities. Some Trustees have been aware of the Charity's activities but not been involved.

The Management Committee is responsible for appointing staff to run the day to day activities - tutors to take the sessions, a Co-ordinator to handle administration and other practical duties, and a Project Manager to oversee the running of the organisation.

Activities and review

The first full year since lockdown, with no furlough payments or rent amnesty.

Although covid restrictions have been lifted Victoria Hall have still continued with restrictions within the building.

The classes have not returned to pre covid numbers. Many people have expressed an unwillingness to travel into town, for a variety of reasons, among them being:

Sheffield city centre is undergoing redevelopment, consequently Fargate is effectively a building site. Buses have become unreliable and infrequent, many shops have closed, large numbers of homeless people have begun congregating in the city centre.

As a result not only has it meant less of the previous customer base has stopped coming, but there is now less of a potential customer base, i.e. far fewer new people coming to the classes.

The endowment we received last year has proved invaluable and has meant we are able to continue with the charity. In the next couple of years the staff will reach retirement age, meaning the organisation will be paying less wages and national insurance. Hopefully this will be a great help financially.

It is with great sadness that our long term dance tutor Dennis Dryden passed away this year. Dennis worked for Age Active for nearly 25 years and was an integral part of the charity's day to day functioning. He will be greatly missed.

Age Active

Trustee report continued

Public benefit statement

The benefits of Age Active are both clear and directly related to the charity's aims. With a weekly average of over 500 older people attending classes or activities during the past year, the aim of providing service to the area is clearly fulfilled, and is also strictly related to the aims as set out in the organisation's Constitution.

The harm or downsides to this that can be identified are strictly monitored by the Trustees and Management Committee. The ability to provide as open and accessible a service to the public as possible is also taken into consideration, and is something that is addressed in tandem with the venues where activities take place e.g. Victoria Hall Methodist Church. Through contact with other agencies in the area, the Trustees believe that the best possible working practises are deployed by the charity.

Risk Management

The major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

Age Active adopts as an ongoing policy the setting aside of a sum of money to fund six months running costs should any other source of income become unavailable

Future Strategy

The long-term aim of the organisation is to create a more effective marketing policy and to maximise the potential of word of mouth publicity among the current members.

Age Active

Trustee report continued

Trustees responsibilities for the financial statements

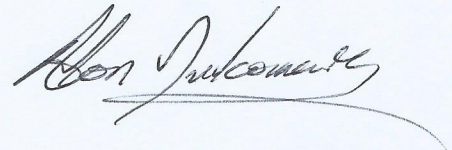
The trustees are responsible for preparing financial statements for each financial period which show the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 Charity and enable the Trustees to prepare financial statements.

The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on 2nd February 2014 by



Alan Dulcamara
Treasurer

Age Active

Independent examiner's report to the trustees of Age Active

I report on the accounts for the year ended 31 August 2023, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

12/12/2023

Age Active

Statement of Financial Activities for the year ended 31 August 2023

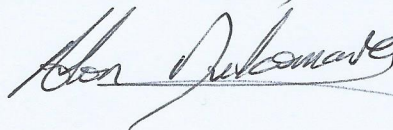
		Total 2023	Total 2022
	Notes	£	£
Incoming resources			
Grants and donations		-	2,505
Class takings		42,002	50,510
Legacy		-	104,399
Other income		513	27
Bank interest		512	9
Total Incoming resources		<u>43,027</u>	<u>157,451</u>
Resources expended			
Charity Running costs	3	75,518	69,013
Management and administration of the charity	4	464	567
Total resources expended		<u>75,982</u>	<u>69,579</u>
Net (outgoing)/incoming resources		<u>(32,955)</u>	<u>87,871</u>
Total funds brought forward		136,278	48,407
Total funds carried forward		<u>103,323</u>	<u>136,278</u>

Age Active

Balance Sheet as at 31 August 2023

	Notes	2023 £	2022 £
Current assets			
Debtors and prepayments	6	-	-
Balance at bank and cash		103,823	136,613
Total current assets		<u>103,823</u>	<u>136,613</u>
Creditors: amounts falling due within one year	7	(500)	(335)
Net current assets/(liabilities)		<u>103,323</u>	<u>136,278</u>
Total assets less current liabilities		<u>103,323</u>	<u>136,278</u>
Total net assets		<u>103,323</u>	<u>136,278</u>
Represented By			
FUNDS			
Unrestricted income fund		103,225	136,180
Restricted income fund		98	98
		<u>103,323</u>	<u>136,278</u>

The trustees approved these financial statements on 2nd January 24 and signed on its behalf by



Alan Dulcamara
Treasurer

Age Active

Notes to the Accounts for the year ended 31 August 2023

1 Accounting Policies

General

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Management and Administration costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.

Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life using the following rates

Fixtures and equipment	- 10 years straight line basis
Computer	- 3 years straight line basis

Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Grants

	Total 2023 £	Total 2022 £
HMRC Job Retention Grant	-	1,755
The Dixon Pitchfork Trust	-	750
	<hr/>	<hr/>
	-	2,505

Age Active

Notes to the Accounts for the year ended 31 August 2023

3 Costs of Operating the Centre

	Total 2023	Total 2022
	£	£
Staff salaries and Inland Revenue	53,682	52,713
Tutor fees and expenses	780	786
Premises	17,100	13,040
Insurance	902	888
Repairs, renewals and equipment	1,824	799
Other expenses	1,229	787
	<u>75,518</u>	<u>69,013</u>

4 Managing and administration of the Charity

	Total 2023	Total 2022
	£	£
Telephone	-	-
Stationery	114	232
Accountancy	350	335
	<u>464</u>	<u>567</u>

5 Staff Costs and trustees remuneration

	Total 2023	Total 2022
	£	£
Staff salaries	53,682	52,713
	<u>53,682</u>	<u>52,713</u>

The average full time equivalent number of employees during the year was 2 (2022: 2)

No employee earned £50,000 per annum or more.

No trustees received any remuneration or expenses for their services during the year.

Age Active

**Notes to the Accounts
for the year ended 31 August 2023**

6 Debtors and prepayments

	Total 2023 £	Total 2022 £
Prepayment	<u>-</u>	<u>-</u>

7 Creditors: amounts falling due within one year

	Total 2023 £	Total 2022 £
Trip prepayments	-	-
Tutor fees	150	-
Premises and rent	-	-
Independent examination	350	335
	<u>500</u>	<u>335</u>

AGE ACTIVE

England & Wales - Charity number 1062364

Accounts

Age Active

(Registered Charity number 1062364)

Financial Statements

for the year ended 31 August 2022

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Age Active

Legal and Administrative Information for the year ended 31 August 2022

Trustees

Sue Jayawardena
Alan Dulcamara
Beryl Burgess

Chair
Treasurer
Secretary

Registered Charity Number

1062364

Registered Office

Victoria Hall
Norfolk Street
Sheffield
S1 2JB

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bankers

Barclays Bank plc
Sheffield City Office
14 Commercial Street
Sheffield
S1 1NG

Age Active

Trustee report for the year ended 31 August 2019

The trustees are pleased to present their report and financial statements of the charity for year ended 31 August 2022

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Objects of the charity

The charity is an unincorporated association with a constitution. The objects include:

To promote the preservation and protection of good health and the relief of sickness amongst the inhabitants of South Yorkshire and North East Derbyshire who are aged 50 years or over in particular by the provision of health education, information and health and fitness activities

Organisation

Age Active is a registered charity and is governed by a constitution dated 19 October 1996, as amended 15 April 1997.

The charity is managed by trustees, with paid workers and volunteers involved in the day to day running of the project activities. New Trustees are recruited either from association with the charity in a professional manner, or from involvement in the activities. Some Trustees have been aware of the Charity's activities but not been involved.

The Management Committee is responsible for appointing staff to run the day to day activities - tutors to take the sessions, a Co-ordinator to handle administration and other practical duties, and a Project Manager to oversee the running of the organisation.

Activities and review

The year started with the the last of the furlough payments from the government, and the last months of the Victoria Hall rent amnesty.

Classes continued with Covid restrictions until March 2022, although the building still continued to have some rules still in place.

The classes have not returned to their pre Covid level, it is possible they never will, although it is expected that there will be a gradual increase in numbers over the next year or two.

The main event of the last year has been the large bequest that Age Active received from an unknown (although not anonymous) benefactor. The sum totalled £104,000, and was part of a bequest that benefited a number of charities, some local, some national.

The donor was completely unknown to Age Active, and no connection could be found. We were left to believe that he had known someone who attended the classes.

The money is extremely timely. The organisation has been running at a loss since restarting, as was expected, but this now means that the next few years, at least, will be viable. It is now possible to think ahead and consider the organisation as having a future.

Age Active

Trustee report continued

Public benefit statement

The benefits of Age Active are both clear and directly related to the charity's aims. With a weekly average of over 500 older people attending classes or activities during the past year, the aim of providing service to the area is clearly fulfilled, and is also strictly related to the aims as set out in the organisation's Constitution.

The harm or downsides to this that can be identified are strictly monitored by the Trustees and Management Committee. The ability to provide as open and accessible a service to the public as possible is also taken into consideration, and is something that is addressed in tandem with the venues where activities take place e.g. Victoria Hall Methodist Church. Through contact with other agencies in the area, the Trustees believe that the best possible working practises are deployed by the charity.

Risk Management

The major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

Age Active adopts as an ongoing policy the setting aside of a sum of money to fund six months running costs should any other source of income become unavailable

Future Strategy

The long-term aim of the organisation is to create a more effective marketing policy and to maximise the potential of word of mouth publicity among the current members.

Age Active

Trustee report continued

Trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which show the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 Charity and enable the Trustees to prepare financial statements.

The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on 13th Dec, 2022 by



Alan Dulcamara
Treasurer

Age Active

Independent examiner's report to the trustees of Age Active

I report on the accounts for the year ended 31 August 2022, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

6/12/22

Age Active

Statement of Financial Activities for the year ended 31 August 2022

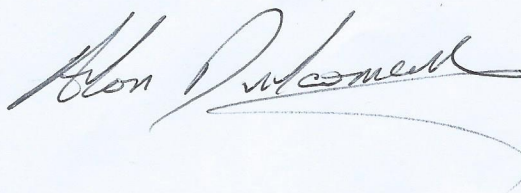
		Total 2022	Total 2021
	Notes	£	£
Incoming resources			
Grants and donations		2,505	45,161
Class takings		50,510	8,890
Trips and events	3	-	-
Legacy		104,399	-
Other income		27	-
Bank interest		9	1
Total Incoming resources		<u>157,451</u>	<u>54,052</u>
Resources expended			
Charity Running costs	4	69,013	47,064
Management and administration of the charity	5	567	687
Total resources expended		<u>69,580</u>	<u>47,750</u>
Net (outgoing)/incoming resources		<u>87,871</u>	<u>6,301</u>
Total funds brought forward		48,475	42,174
Total funds carried forward		<u>136,346</u>	<u>48,475</u>

Age Active**Balance Sheet as at 31 August 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors and prepayments	7	-	-
Balance at bank and cash		136,681	48,945
Total current assets		<u>136,681</u>	<u>48,945</u>
Creditors: amounts falling due within one year	8	(335)	(470)
Net current assets/(liabilities)		<u>136,346</u>	<u>48,475</u>
Total assets less current liabilities		<u>136,346</u>	<u>48,475</u>
Total net assets		<u>136,346</u>	<u>48,475</u>
Represented By			
FUNDS			
Unrestricted income fund		136,248	48,377
Restricted income fund		98	98
		<u>136,346</u>	<u>48,475</u>

The trustees approved these financial statements on 13th Dec, 2022
and signed on its behalf by

Alan Dulcamara
Treasurer



Age Active

Notes to the Accounts for the year ended 31 August 2022

1 Accounting Policies

General

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered. Management and Administration costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.

Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life using the following rates

Fixtures and equipment	- 10 years straight line basis
Computer	- 3 years straight line basis

Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Grants	Total	Total
	2022	2021
	£	£
HMRC Job Retention Grant	1,755	34,406
National Lottery Community Fund	-	7,740
Sheffield City Council	-	3,315
The Dixon Pitchfork Trust	750	-
	<u>2,505</u>	<u>45,461</u>

3 Trips and Events	Total	Total
	2022	2021
	£	£
Members Contributions	-	-
Cost	-	-
	<u>-</u>	<u>-</u>
Surplus	-	-

Age Active

Notes to the Accounts for the year ended 31 August 2022

4 Costs of Operating the Centre

	Total 2022 £	Total 2021 £
Staff salaries and Inland Revenue	52,713	45,103
Tutor fees and expenses	786	780
Premises	13,040	-
Insurance	888	811
Repairs, renewals and equipment	799	312
Other expenses	787	57
	<u>69,013</u>	<u>47,064</u>

5 Managing and administration of the Charity

	Total 2022 £	Total 2021 £
Telephone	-	367
Stationery	232	-
Accountancy	335	320
	<u>567</u>	<u>687</u>

6 Staff Costs and trustees remuneration

	Total 2022 £	Total 2021 £
Staff salaries	52,713	45,103
	<u>52,713</u>	<u>45,103</u>

The average full time equivalent number of employees during the year was 2 (2021: 2)

No employee earned £50,000 per annum or more.

No trustees received any remuneration or expenses for their services during the year.

Age Active

**Notes to the Accounts
for the year ended 31 August 2022**

7 Debtors and prepayments

	Total 2022 £	Total 2021 £
Prepayment	-	-
	<u>-</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	Total 2022 £	Total 2021 £
Trip prepayments	-	-
Tutor fees	-	150
Premises and rent	-	-
Independent examination	335	320
	<u>335</u>	<u>470</u>

AGE ACTIVE

England & Wales - Charity number 1062364

Accounts

Age Active

(Registered Charity number 1062364)

Financial Statements

for the year ended 31 August 2021

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Age Active

Legal and Administrative Information for the year ended 31 August 2021

Trustees

Sue Jayawardena
Alan Dulcamara
Beryl Burgess

Chair
Treasurer
Secretary

Registered Charity Number

1062364

Registered Office

Victoria Hall
Norfolk Street
Sheffield
S1 2JB

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bankers

Barclays Bank plc
Sheffield City Office
14 Commercial Street
Sheffield
S1 1NG

Age Active

Trustee report for the year ended 31 August 2019

The trustees are pleased to present their report and financial statements of the charity for year ended 31 August 2021

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

Objects of the charity

The charity is an unincorporated association with a constitution. The objects include:

To promote the preservation and protection of good health and the relief of sickness amongst the inhabitants of South Yorkshire and North East Derbyshire who are aged 50 years or over in particular by the provision of health education, information and health and fitness activities

Organisation

Age Active is a registered charity and is governed by a constitution dated 19 October 1996, as amended 15 April 1997.

The charity is managed by trustees, with paid workers and volunteers involved in the day to day running of the project activities. New Trustees are recruited either from association with the charity in a professional manner, or from involvement in the activities. Some Trustees have been aware of the Charity's activities but not been involved.

The Management Committee is responsible for appointing staff to run the day to day activities - tutors to take the sessions, a Co-ordinator to handle administration and other practical duties, and a Project Manager to oversee the running of the organisation.

Activities and review

The most significant event of the previous year has obviously been the pandemic, lockdown, and how it has impacted upon the charity.

At the beginning of the financial year - September 2020, it was still considered possible that we would start again in October. Discussions had been taking place with the landlords, Victoria Hall, about restart dates and how the situation would be managed. Safety measures such as customers wearing plastic visors, limited numbers, one way systems in the hall etc. were arranged and new risks assessments were drawn up to reflect these new measures.

The second lockdown was then announced so the start date was put back to January. This came and went and finally a date at the beginning of June was decided upon.

This took place, classes resumed, initially with very small numbers and strict 2 metre guidelines. It was agreed these would be loosened at the beginning of September.

During this period one of the main teachers, Dennis Dryden, suffered a stroke and was therefore unable to continue taking the classes. The other two employees, Suzanne Duraid and David Schofield, were placed on furlough. Several grants were obtained during lockdown to allow for the rent to be paid. This was then held in lieu of classes actually taking place.

The ongoing situation is still unclear. Many former customers are reluctant to come back into a group situation, as well as being nervous about travelling into the city centre. At this point it is also uncertain whether the pandemic is winding down, or whether it will continue for the foreseeable future.

Age Active

Trustee report continued

Public benefit statement

The benefits of Age Active are both clear and directly related to the charity's aims. With a weekly average of over 500 older people attending classes or activities during the past year, the aim of providing service to the area is clearly fulfilled, and is also strictly related to the aims as set out in the organisation's Constitution.

The harm or downsides to this that can be identified are strictly monitored by the Trustees and Management Committee. The ability to provide as open and accessible a service to the public as possible is also taken into consideration, and is something that is addressed in tandem with the venues where activities take place e.g. Victoria Hall Methodist Church. Through contact with other agencies in the area, the Trustees believe that the best possible working practises are deployed by the charity.

Risk Management

The major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Reserves Policy

Age Active adopts as an ongoing policy the setting aside of a sum of money to fund six months running costs should any other source of income become unavailable

Future Strategy

The long-term aim of the organisation is to create a more effective marketing policy and to maximise the potential of word of mouth publicity among the current members.

Age Active

Trustee report continued

Trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which show the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 Charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Trustees on 23rd Nov 2021 by



Alan Dulcamara
Treasurer

Age Active

Independent examiner's report to the trustees of Age Active

I report on the accounts for the year ended 31 August 2021, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed:  _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 18/4/21

Age Active

Statement of Financial Activities for the year ended 31 August 2021

		Total 2021	Total 2020
	Notes	£	£
Incoming resources			
Grants and donations		45,161	37,549
Class takings		8,890	43,058
Trips and events	3	0	2,860
Fundraising		0	940
Bank interest		1	49
Total Incoming resources		<u>54,052</u>	<u>84,456</u>
Resources expended			
Charity Running costs	4	47,064	78,595
Management and administration of the charity	5	687	793
Total resources expended		<u>47,750</u>	<u>79,388</u>
Net (outgoing)/incoming resources		<u>6,301</u>	<u>5,067</u>
Total funds brought forward		42,174	37,107
Total funds carried forward		<u>48,475</u>	<u>42,174</u>

Age Active**Balance Sheet as at 31 August 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors and prepayments	7	-	-
Balance at bank and cash		48,945	42,494
Total current assets		<u>48,945</u>	<u>42,494</u>
Creditors: amounts falling due within one year	8	(470)	(320)
Net current assets/(liabilities)		<u>48,475</u>	<u>42,174</u>
Total assets less current liabilities		<u>48,475</u>	<u>42,174</u>
Total net assets		<u><u>48,475</u></u>	<u><u>42,174</u></u>
Represented By			
FUNDS			
Unrestricted income fund		48,377	42,076
Restricted income fund		98	98
		<u>48,475</u>	<u>42,174</u>

The trustees approved these financial statements on 23rd Nov 2021
and signed on its behalf by

Alan Dulcamara
Treasurer



Age Active

Notes to the Accounts for the year ended 31 August 2021

1 Accounting Policies

General

The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Management and Administration costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.

Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life using the following rates

Fixtures and equipment	- 10 years straight line basis
Computer	- 3 years straight line basis

Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Grants	Total	Total
	2021	2020
	£	£
HMRC Job Retention Grant	34,406	18,949
National Lottery Community Fund	7,740	7,400
Sheffield City Council	3,315	5,000
Sport England Community Emergency Fund	-	6,200
	<u>45,461</u>	<u>37,549</u>

3 Trips and Events	Total	Total
	2020	2019
	£	£
Members Contributions	-	2,860
Cost	-	(2,332)
	<u>-</u>	<u>528</u>

Age Active

Notes to the Accounts for the year ended 31 August 2021

4 Costs of Operating the Centre

	Total 2021 £	Total 2020 £
Staff salaries and Inland Revenue	45,103	57,935
Tutor fees and expenses	780	786
Premises	-	15,353
Insurance	811	811
Repairs, renewals and equipment	312	223
Trips and events	-	2,332
Refreshments	-	277
Advertising and promotion	-	-
Other expenses	57	879
	<u>47,064</u>	<u>78,595</u>

5 Managing and administration of the Charity

	Total 2021 £	Total 2020 £
Telephone	367	423
Stationery	-	50
Volunteers expenses	-	-
Accountancy	320	320
	<u>687</u>	<u>793</u>

6 Staff Costs and trustees remuneration

	Total 2021 £	Total 2020 £
Staff salaries	45,103	57,935
	<u>45,103</u>	<u>57,935</u>

The average full time equivalent number of employees during the year was 2 (2020: 2)

No employee earned £50,000 per annum or more.

No trustees received any remuneration or expenses for their services during the year.

Age Active

**Notes to the Accounts
for the year ended 31 August 2021**

7 Debtors and prepayments

	Total 2021 £	Total 2020 £
Prepayment	<u>-</u>	<u>-</u>
	-	-

8 Creditors: amounts falling due within one year

	Total 2021 £	Total 2020 £
Trip prepayments	-	-
Tutor fees	150	-
Premises and rent	-	1,440
Independent examination	<u>320</u>	<u>320</u>
	<u>470</u>	<u>1,760</u>