

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

A handwritten signature in dark ink, appearing to read 'Alan Dulcamara', with a long horizontal flourish extending to the right.

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
Aspatia
CA7 2EL

Date: 6/12/22

Age Active

Statement of Financial Activities for the year ended 31 August 2022

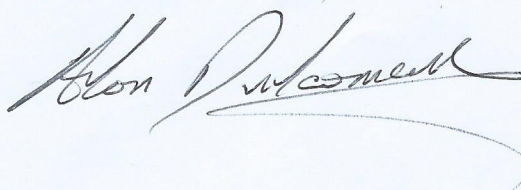
		Total 2022	Total 2021
	Notes	£	£
Incoming resources			
Grants and donations		2,505	45,161
Class takings		50,510	8,890
Trips and events	3	-	-
Legacy		104,399	-
Other income		27	-
Bank interest		9	1
Total Incoming resources		157,451	54,052
Resources expended			
Charity Running costs	4	69,013	47,064
Management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

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><u>136,346</u></u>	<u><u>48,475</u></u>
Represented By			
FUNDS			
Unrestricted income fund		136,248	48,377
Restricted income fund		98	98
		<u><u>136,346</u></u>	<u><u>48,475</u></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 2022 £	Total 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 2022 £	Total 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	-	-

8 Creditors: amounts falling due within one year

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