

AGE CONCERN WANDSWORTH

**(CHARITY NUMBER: 1069406)
(COMPANY NUMBER: 3531311)**

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

MYRUS SMITH
Chartered Accountants

Norman House,
8 Burnell Road,
Sutton, Surrey,
SM1 4BW

AGE CONCERN WANDSWORTH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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AGE CONCERN WANDSWORTH
REPORT OF THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATION DETAILS OF THE CHARITY

Age Concern Wandsworth is a Registered Charity and a Company limited by Guarantee governed by its Memorandum and Articles of Association. The charity is known as Age UK Wandsworth.

Trustees

The trustees, who are also the Directors of the company for the purpose of charity law and who have held office during the year and since the year end were as follows: -

Lara Sonola	Co-Chair
Jenny Alexander	Co-Chair
Phillip Francis	Treasurer
Nathalie Gibson-Wilson	(resigned March 2021)
Liz Halksworth	(resigned December 2020)
Richard Smuts	
Tony Tuck	
Ambra Caruso	
Peter Lloyd	
Miles Unwin	(appointed December 2020)

President	The Mayor of Wandsworth
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CEO and Company Secretary	Natalie de Silva
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Charity number	1069406
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Company Number	3531311
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Registered Office	549 Old York Road London SW18 1TQ
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Auditors	Myrus Smith Chartered Accountants Norman House 8 Burnell Road Sutton Surrey SM1 4BW
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Bankers	CAF BANK LTD HSBC Charity Bank
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FOR THE YEAR ENDED 31 MARCH 2021
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The trustees present their report together with the audited financial statements for the year ended 31 March 2021.

The financial statements comply with current statutory requirements, the memorandum and articles of association and Accounting and Reporting by Charities: Statement of Recommended Practice ('SORP') applicable to charities preparing their accounts in accordance with the Financial Reporting Statement applicable in the UK and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Age Concern Wandsworth is an independent charity, responsible for its own policy, direction and funding. Operationally, the charity is now known as Age UK Wandsworth, after signing a Brand Partnership Agreement with the national charity Age UK, however, the legal name remains Age Concern Wandsworth. Throughout the rest of this report, the trading name of Age UK Wandsworth is used.

Age UK Wandsworth is also a member of the Age England Association, the successor to the Age Concern Federation.

Age UK Wandsworth is governed by a Board of Trustees. The Trustees are also Directors of the Company. Trustees are elected by members at the Annual General Meeting but the Board can also co-opt Trustees in accordance with the Articles of Association.

The Board of Trustees meets at least six times a year and is responsible for ensuring that the financial, legal and contractual requirements of the charity are met. It decides on the strategy and ensures that the organisation fulfils its objectives. The Board receives reports from the Policy and Finance Committee which meets in the intervening months to oversee the finances, policy direction and to consider personnel matters.

The Board delegates day-to-day management and decision making of the charity to the Chief Executive, who works closely with the service co-ordinators to ensure the smooth and effective running of the charity. The Chief Executive reports to the Co-Chairs and the Board.

Statement of Trustees' Responsibilities

The trustees (who are directors of Age UK Wandsworth for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accountancy Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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The Board conducts an annual risk assessment, in which major risks to the charity are identified and reviewed and systems and procedures to manage the risks are established and updated.

Trustees receive reports from the Chief Executive and from services' co-ordinators. In addition, Trustees review Age UK Wandsworth's portfolio of policies and procedures on a cyclical basis as well as the introduction of new policies and procedure as appropriate. All trustees give their time voluntarily.

Trustee Recruitment and Induction

Trustees are recruited through a variety of methods, including targeted recruitment initiatives, personal contact and recommendation. The Trustees endeavour to ensure that there is a balance of skills, gender, age and cultural backgrounds represented and that they are representative of older people in Wandsworth generally.

New trustees are inducted by the Chief Executive and more experienced trustees. They are also able to attend Trustee Induction programmes run by Age UK.

Older People

Older People are at the centre of service planning and are involved in all aspects of the charity's strategic and operational management, including active Board of Trustee participation.

OBJECTIVES AND ACTIVITIES

Objects of the charity

The Objects for which Age UK Wandsworth is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around the London Borough of Wandsworth:

- i. preventing or relieving the poverty of older people;
- ii. advancing education;
- iii. preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);
- iv. promoting equality and diversity;
- v. assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
- vi. such other charitable purposes for the benefit of older people as the Trustees may from time to time decide;

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

All activities of Age UK Wandsworth are of a charitable purpose.

Mission

Age UK Wandsworth's mission statement is "to promote the well-being of all older people and to help make life a fulfilling experience".

Aims and objectives

The strategic plan for 2019-22 outlines the following aims and objectives

To support older people in Wandsworth to

- enjoy healthy and independent lives
- live well in their homes for as long as they wish and are able to
- participate in their community

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To deliver high-quality, person-centred services that meet people's needs and have high levels of user satisfaction

- Older people have choice and control over what services they receive and how
- Services and support are tailored to the needs of individuals
- User voice in planning and delivery
- Accessible

To ensure older people benefit from a well-run, sustainable organisation that is able to respond flexibly and innovatively to the changing needs and context for delivering local services

- Fundraising strategy to increase funding and diversify funding base
- Flexible and committed staff and volunteers
- Collaboration and partnership working with others, within the borough and with the Age UK network
- Marketing strategy to ensure people know about us

Ensuring our work delivers our aims

Age UK Wandsworth has a yearly operational plan which outlines how the strategic aims will be delivered. The operational plan details objectives and actions and is used by staff and trustees to ensure that our aims are delivered. The operational plan is reviewed annually and revised in light of achievements. It is used as the starting point for reviewing priorities and objectives for the following year. It will also be used to inform our funders, commissioners and partners.

We follow the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Services

Age UK Wandsworth remains an autonomous local organisation providing direct services to older people in response to local need and available funding. Age UK Wandsworth's strategy is to build on the services it currently offers, developing new strands of activity or expanding the services to reach more people in line with our strategic aims and objectives.

Our activities are preventative and improve the quality of life of older people living in the borough of Wandsworth. By preventative services we mean:

- services that help to prevent or delay the need for more costly intensive services; and
- strategies and approaches that promote the quality of life of older people and their engagement with the wider community

The services we provided in 2020/21 for older people are detailed below. These services are available to all people over the age of 60 within the borough of Wandsworth.

Information and Advice

1. 'First Contact' Information Service - supports personal and telephone callers with initial answers to information enquiries and signposting to other agencies.
2. Information and Advice service - provides more in depth advice and support on a range of issues from benefit entitlements, housing and debt issues etc. Advice is provided in the office, over the telephone, via email and through home visits.

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3. Better at Home – provides voluntary sector support to Wandsworth's Community Wards, a multi-disciplinary team supporting patients in their own homes to prevent hospital admissions.
4. Crimes against Older People – co-ordination of a multi-agency forum to raise awareness of crimes against older people.
5. Age UK Wandsworth also works with an outside agency, Tax Help for Older People, to provide more specialist advice in this area.
6. Age UK Wandsworth has a small Amenity Fund and can distribute grants of up to £200 to older people in financial need.

Practical Support at Home

Age UK Wandsworth runs a number of services aimed at supporting older people within their own homes to enable them to remain living independently at home and to maintain their health and well-being. These include:

7. The Be-a-Friend Service - matches volunteers with housebound older people to lessen the impact of social isolation. A telephone support service is also provided.
8. The Out and About Service - matches volunteers with housebound older people, or those at risk of becoming housebound, with assisted trips out in their local community. After 12 years, this service closed in March 2021 due to lack of funding.
9. The Handyperson Service (Better at Home) - undertakes falls prevention work and practical help with minor repairs in the home to assist those unable to carry out tasks for themselves. The service enables people to live independently and safely in their own homes.
10. Online Shopping Service - provides internet shopping for those who do not have access to a computer and arranges shopping deliveries to the door through supermarket online services.
11. The Hospital Discharge Support service (Better at Home) - provides volunteer support for up to six weeks when someone is discharged from hospital.

Additional Services

12. Roehampton Community Shed – started in 2017 and continues to provide opportunities for socialising alongside practical projects, such as woodwork and furniture upcycling.
13. Digipals – started in 2018 and provides computer support remotely and in person with volunteer support.

COVID-19 Services

2020/21 was a year like no other for the whole country, and also for Age UK Wandsworth. The COVID pandemic necessitated changes to our existing services, to our working methods and to the cancellation of our usual community fundraising activities. Our staff rallied to the cause and quickly adapted to working remotely, wherever possible. Some of our face to face services were temporary replaced with telephone, or other digital contact. We quickly enhanced our telephony infrastructure, and during the year upgraded our computers to enable staff to perform to the best of their abilities. We remained "in business" throughout, and did not furlough any members of staff. We are also pleased to report that we did not lose any of our existing contracts, and remain grateful to our existing and to new funders for their support. The list of contributors in the Financial Review section is a testimony to the generosity we experienced.

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In March 2020, we quickly realised that older people in Wandsworth were unable to access food, so the organisation introduced an emergency food relief service (described in more detail, below) and sought additional funding to meet the needs of this service from Wandsworth Council, fundraising applications to bodies such as the London Community Fund and through a Virgin Money Giving page. This additional funding paid for extra food, staff overtime and expenses, and new technology to facilitate working from home and faster working in the office.

When we realised our existing clients were struggling to access food and we were also receiving an increasing volume of calls from other older residents, our response was to establish an emergency food parcel service. We organised food donation points around the borough and teams of volunteers packing and delivering parcels. As the numbers grew, our office was no longer big enough to support the new service. We started working in partnership with Wandsworth Council and moved our operation to the Town Hall. We were also supported by Wandsworth Community Transport, who generously gave us use of their drivers and mini buses to deliver food parcels. During the first lockdown, we delivered over 3,500 food parcels around the borough.

In parallel to responding to the food crisis, we re-purposed our befriending service to become telephone befriending and had more than 350 people receiving regular telephone calls from our army of volunteers. As the pandemic progressed, it became clear that another issue for those isolating was inactivity, due to staying at home. There is a wealth of fitness content online, but many older people don't have devices or, if they do, may not be comfortable using them in this way. We developed a new service to address this issue – Active Chats. This service matches isolated older people with trained telephone befrienders, who will call up for a chat and work through gentle, seated exercises designed by a personal trainer. We also have a 'sister' service, LGBTQ+ Chats, which offers telephone befriending, exercise and mindfulness to older LGBTQ+ residents from a volunteer in the community.

An additional pilot service that we developed during the second lockdown was 'Independent Shopper', which offered clients support with online grocery shopping. The ultimate aim was to enable older people to feel confident doing their own shopping online, once we had helped with the initial hurdle of setting up an account and doing a first shop.

As the pandemic continued and Christmas approached, we realised that all the usual avenues for lonely and isolated older people in the borough would be inaccessible because of social distancing requirements. We set up "Operation Christmas Cheer" and with the help of our volunteers and donors we delivered over 1,800 Christmas parcels in the week before Christmas. These parcels contained useful items, such as hot water bottles, soap and hand gel, as well as treats donated by the public, such as chocolates, biscuits and cakes. Inside each parcel was a colourful handmade card from a local primary school child and arts and crafts activities.

The impact of the COVID-19 pandemic on Age UK Wandsworth's clients' needs and their physical and mental wellbeing has continued into 2021/22, as have the effects on the organisation's working practices. We believe the after effects of the impact will give rise to the need for additional services for older people in Wandsworth. These might include additional requirements for benefits and other financial advice for older workers who either find themselves unemployed or facing employment difficulties as a result of suffering from Long COVID. The mental health of older people who have suffered from increased, and sometimes harrowing, isolation as a result of the pandemic, is a further area we are looking into, with a view to offering additional support. Of course, in order to do this, we will need to access new funding streams. At the moment, it is unclear what will be available, but it is likely that charitable funding will come under pressure with local councils and health authorities both strapped for cash. Age UK Wandsworth is fortunate that it has emerged from the crisis in a decent financial shape. We will use any funding we can spare from our reserves to support local older residents.

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Marketing and Trading Activities

Age UK Wandsworth no longer sells trading products and services from our office as Age UK London Trading sells the products and services on our behalf. We receive a limited share of the commission, which is used to support charitable activities.

Volunteer Involvement

Age UK Wandsworth depends extensively on the commitment of over 350 volunteers who play a vital role in every aspect of the organisation's work, including befriending, escorting, support in the home, office administration, information and advice, and fundraising. Alongside paid staff, volunteers help us to deliver quality services. The dedication of our existing volunteer base and the recruitment of over 100 new volunteers allowed us to respond quickly to the emerging needs of older people in the borough as the pandemic progressed in 2020/21.

ACHIEVEMENT AND PERFORMANCE

As explained above, the COVID-19 pandemic, which encompassed the whole of 2020/21, necessitated a change in our organisation's approach and activities. Whilst we continued to provide Wandsworth residents with our usual high-quality services wherever possible, improving their quality of life within our capabilities, we also had to focus on the challenges the crisis posed. This led to the development of new services specifically geared towards those shielding, or otherwise largely housebound, due to lockdowns. Staff worked long hours and flexibly, both on their funded services and on emergency service provision, as required.

Looking at changes to our usual portfolio of contracted services, in April 2020, Age UK Wandsworth was delighted to sign a four year contract, with an option to extend funding, for the Better at Home service from Battersea Healthcare Community Interest Company, which includes additional funding from Wandsworth Council. The service covers the whole borough and supports individuals to remain independently in the community, to help them to adjust back at home should they be admitted into hospital, and to tackle loneliness and social isolation. The three existing elements of the Better at Home contract (the Handyperson Service, the Hospital Discharge Support Service and the Voluntary Sector Navigation Service) are now joined by the Online Shopping and Be-a-Friend services, which were previously funded separately by Wandsworth Council.

Befriending Plus is a pilot project funded by Wandsworth Council from September 2020 to August 2021. The project was co-designed by Age UK Wandsworth and Council Commissioners for Adult Social Care and Public Health. It is a befriending programme with additional weekly practical support provided by volunteers in conjunction with existing care packages, or as a preventative measure.

Organisational Stability

Staff changes and new appointments during the year included:

Roehampton Community Shed – Anthony Simmons was appointed as Coordinator.

Shopping Service – Caroline Clark was appointed as Assistant to the service.

Handyperson Services – Rhian Jenkins left the service and Nick Grimshaw was appointed Coordinator.

Be-a-Friend – Melanie Lawrie left the service and Marc Roe was appointed Coordinator.

Digipals – Rebecca Lothian was appointed as Assistant.

Befriending Plus – Emily Foxen was appointed as Coordinator.

Information and Advice – Philippa Burns left the service and Rukkaya Ismail was appointed as Adviser.

Age UK Wandsworth has a lease until end of July 2022 for its premises at 549 Old York Road.

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REPORT OF THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021
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FINANCIAL REVIEW

The financial statements cover the activities of Age UK Wandsworth for the year ended 31 March 2021. The financial situation of the charity remains on a stable basis at the year end.

£778,186 was received as Income from Charitable Activities in 2020/21 in comparison with £553,474 in 2019/20.

Of this, Wandsworth Council contributed £89,269 compared with £151,445 in 2019/20.

NHS Wandsworth Clinical Commissioning Group (CCG) provided funding of £4,720 compared with £8,485 in 2019/20. We also received contract funding from Battersea Healthcare Community Interest Company, the local GP Federation, of £341,329, compared with £248,622 in 2019/20.

Age UK, the national charity, awarded funding of £73,831.

The other grants received in 2020/21 were as follows:

- City Bridge Trust, £46,583 for information and advice
- The Henry Smith Charity, £40,000 for information and advice
- Armed Forces Covenant Fund Trust, £18,116 for information and advice
- Postcode Community Trust, £13,104 for 'Digipals' service
- National Lottery Community Fund, £27,944 for Active/LGBTQ Chats and Covid Shopping
- Wimbledon Foundation, £5,000 for Covid 19 Response and £5,000 for unrestricted fund
- London Community Foundation, £71,792 for Digipals, Covid 19 Response, Information and advice, Volunteer Management
- London and Quadrant Housing Trust, £10,000 for Covid Shopping
- Battersea Power Station Foundation, £5,000 for Covid 19 Response
- Roehampton Parish Trust, £5,000 for Covid 19 Response
- Anthony & Pat Charitable Foundation, £2,000 for Active/LGBTQ Chats and Covid 19 Response
- Big Local SW11, £4,205 for Covid 19 Response
- London Community Response Fund, £5,000 for Covid 19 Response

The Fundraising committee continues to raise funds for services that are not fully funded and to raise the profile of the charity in the local community. We are particularly grateful to local residents who support us and raise money through taking part in sponsored events and other fundraising activity and for the local businesses and organisations who support us. In 2020/21 we raised £55,340 through community fundraising activities.

Reserves Policy and Financial Position

Total reserves increased during the year from £472,667 at the end of March 2020 to £648,364 at the end of March 2021. Of this, £106,932 is designated funding from a legacy and the unrestricted reserves totalled £339,371 at end March 2021. The increase in unrestricted reserves during 2020/21 arose from the generosity of funders and the general public during the COVID-19 crisis, as explained above.

It is the charity's policy to write off deficits on restricted funds against general funds for those projects that finished in that financial year.

The reserves policy is to maintain reserves at a level representing approximately six months of non-contracted expenditure and one year expenditure on long term contracts, i.e. rent of office, in order to safeguard the future of the charity. This equates to around £350,000. The increase in our reserves during 2020/21 will be utilised to ensure the continuation of our core services, some of which are not currently fully funded, and to develop new activities in response to the after effects of the crisis.

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REPORT OF THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021
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Equal Opportunities

Age UK Wandsworth is committed to the principal of equal opportunity in all aspects of its work from service delivery through to employment and management of its employees and volunteers.

Age UK Wandsworth also believes that all older people should receive services that meet their needs. As part of this commitment it works to ensure that its own services and resources are relevant to the needs of older people and are perceived by those in need as relevant and accessible.

We have introduced a new Equalities, Diversity and Inclusion Policy to ensure we are a truly inclusive organisation.

Plans for Future Activities

Age UK Wandsworth is committed to delivering a range of services for older people in the borough. These will need to be adapted in 2021/22 to meet the changing needs of older people following on from the pandemic. The Trustees will continue to monitor and evaluate existing services and will aim to maintain and develop services in the future through strategic development and successful fundraising in line with the strategic plan.

Statement as to Disclosure of Information to Auditor

So far as the directors are aware, there is no relevant audit information (as defined by Section 477 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditor is aware of that information.

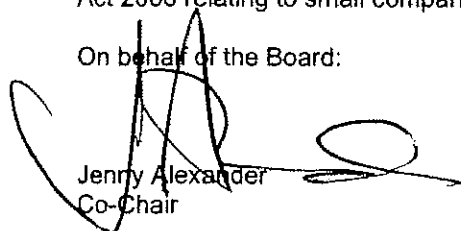
Auditor

A resolution proposing the re-appointment of Myrus Smith as auditor to the company will be put to the Annual General Meeting.

Exemption Statement

This report has been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board:


Jenny Alexander
Co-Chair

17th November 2021

Age UK Wandsworth
549 Old York Road
London
SW18 1TQ

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF:

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

FOR THE YEAR ENDED 31 MARCH 2021

Opinion

We have audited the financial statements of Age Concern Wandsworth (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the trustees report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF:

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

FOR THE YEAR ENDED 31 MARCH 2021

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement on page 2, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF:

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

FOR THE YEAR ENDED 31 MARCH 2021

Auditor's responsibilities for the audit of the financial statements .../Cont'd

- Enquiry of management and those charged with governance about actual and potential litigation or claims and the identification of non-compliance with laws and regulations.
- Reviewing minutes of meetings of those charged with governance.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Auditing the risk of management override of controls, including testing journal entries and other adjustments for appropriateness; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.
- Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- Professional scepticism in course of the audit and with audit sampling in material audit areas.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Stephen Jones FCA (Senior Statutory Auditor)
For and on behalf of Myrus Smith
Chartered Accountants and Statutory Auditors
Norman House,
8 Burnell Road,
Sutton, Surrey.
SM1 4BW

17th November 2021

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income						
Donations and legacies	2	8,438	-	-	8,438	69,016
Charitable activities	3	106,875	-	671,311	778,186	553,474
Other trading activities	4	57,406	-	-	57,406	26,079
Investments	5	953	-	-	953	529
Total		<u>173,672</u>	<u>-</u>	<u>671,311</u>	<u>844,983</u>	<u>649,098</u>
Expenditure						
Raising funds	6	2,146	-	-	2,146	8,868
Charitable activities	7	73,952	-	593,188	667,140	548,089
Total		<u>76,098</u>	<u>-</u>	<u>593,188</u>	<u>669,286</u>	<u>556,957</u>
Net income / (expenditure) for the year	11	97,574	-	78,123	175,697	92,141
Transfer between funds		-	-	-	-	-
Net movement in funds	16	97,574	-	78,123	175,697	92,141
Total funds as at 1 April 2020	16	<u>241,797</u>	<u>106,932</u>	<u>123,938</u>	<u>472,667</u>	<u>380,526</u>
Total funds at 31 March 2021	16	<u>£339,371</u>	<u>£106,932</u>	<u>£202,061</u>	<u>£648,364</u>	<u>£472,667</u>

All income and expenditure derives from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The notes on pages 15 to 24 form part of the financial statements.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	13	26,816	119,372
Cash at bank and in hand		700,173	418,578
		<u>726,989</u>	<u>537,950</u>
Creditors: Amounts falling due within one year	14	<u>78,625</u>	<u>65,283</u>
Net assets	15	<u>£648,364</u>	<u>£472,667</u>
Funds			
Unrestricted - General	16	339,371	241,797
- Designated	16	106,932	106,932
Restricted	16	<u>202,061</u>	<u>123,938</u>
Total funds	16	<u>£648,364</u>	<u>£472,667</u>

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Trustees on 17 November 2021 and signed on its behalf by:


Jenny Alexander
Co-Chair

The notes on pages 15 to 24 form part of the financial statements.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Net cash provided by/(used in) operating activities	20	280,642	8,685
Cash flows from investing activities			
Interest received	5	953	529
Increase/(decrease) in cash and cash equivalents in the year		281,595	9,214
Cash and cash equivalents at the beginning of the year		418,578	409,364
Total cash and cash equivalents at the end of the year		<u>£700,173</u>	<u>£418,578</u>
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>£700,173</u>	<u>£418,578</u>

The notes on pages 15 to 24 form part of the financial statements.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income recognition

Items of income are recognised in the financial statements when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount can be measured reliably.

Expenditure includes those costs of a direct nature which can be allocated to a specific activity. It also includes indirect costs, including governance costs that do not relate to a specific activity but are necessary to support those activities. Support costs are apportioned to each activity on the basis of staff time or on a basis which is designed to reflect the use of the resources.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021
/contd...

1. ACCOUNTING POLICIES (cont'd)

Fund accounting

Unrestricted general funds are freely available for use in furtherance of the objects of the charity and which have not been designated for particular purposes.

Designated funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted funds are funds which can only be used in accordance with specific restrictions imposed by the donor or which have been raised for a particular purpose.

Tangible fixed assets

All expenditure on capital items costing less than £1,000 is written off in the year of purchase.

Leases

Operating lease rentals are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pensions

The charity operates a defined contribution pension scheme. Contributions payable under the scheme are charged the Statement of Financial Activities in the year to which they relate.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Donations	5,638	-	5,638	7,281
Legacies	2,800	-	2,800	61,735
	<u>£8,438</u>	<u>£Nil</u>	<u>£8,438</u>	<u>£69,016</u>

All of the £69,016 recognised in 2020 related to unrestricted funds.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
/contd...

3. INCOME FROM CHARITABLE ACTIVITIES /cont'd	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Wandsworth Council				
- Better at Home	-	-	-	40,994
- Emergency Fund	10,000	-	10,000	10,000
- Infection Control Fund	11,101	-	11,101	-
- Be-a-Friend	-	1,116	1,116	49,219
- Befriending Plus	-	26,250	26,250	-
- Shopping	-	-	-	34,813
- Roehampton Community Shed	-	-	-	5,000
- Crimes against Older People	-	5,000	5,000	5,000
- Digipals	-	3,645	3,645	6,419
- Out and About	-	9,766	9,766	-
- Independent Shopper	-	9,258	9,258	-
- Other	13,133	-	13,133	-
Wandsworth Clinical Commissioning Group				
- Out and About	-	2,370	2,370	7,109
- Walking Netball	-	-	-	1,376
- Active/LGBTQ Chats	-	2,350	2,350	-
Battersea Healthcare Community Interest Company				
- Better at home	-	341,329	341,329	248,622
The Henry Smith Charity	-	40,000	40,000	26,667
Age UK				
- Information and advice	-	-	-	12,167
- Active/LGBTQ Chats	-	10,232	10,232	-
- Warm Home Programme	-	15,802	15,802	-
- Other	47,797	-	47,797	15,200
City Bridge Trust				
- Information and Advice	-	46,583	46,583	43,000
Armed Forces Covenant Fund Trust				
- Information and Advice	-	18,116	18,116	-
London Community Foundation	5,980	65,812	71,792	-
Wimbledon Foundation	5,000	5,000	10,000	5,000
Morrisons Foundation				
- Out and About	-	-	-	10,174
Postcode Community Trust	11,544	1,560	13,104	4,368
National Lottery Community Fund				
Roehampton Community Shed	-	-	-	9,998
- Active/LGBTQ Chats	-	13,972	13,972	-
- COVID Shopping	-	13,972	13,972	-
London & Quadrant Housing Trust				
- COVID Shopping	-	10,000	10,000	-
Battersea Power Station Foundation				
- COVID 19 Response	-	5,000	5,000	-
Roehampton Parish Trust				
- COVID 19 Response	-	5,000	5,000	-
Anthony & Pat Charitable Foundation	-	2,000	2,000	-
Big Locals SW11 – COVID 19 Response	-	4,205	4,205	-
London Community Fund				
- COVID 19 Response	-	5,000	5,000	-
Other income	2,320	7,973	10,293	18,348
	<u>£106,875</u>	<u>£671,311</u>	<u>£778,186</u>	<u>£553,474</u>

Of the £553,474 recognised in 2020, £43,928 related to unrestricted funds and £509,546 to restricted funds.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021
/contd...

4. OTHER TRADING ACTIVITIES	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Trading Commission – Age UK London Trading Ltd	2,066	-	2,066	3,796
Fundraising Activities	55,340	-	55,340	22,283
	<u>£57,406</u>	<u>£Nil</u>	<u>£57,406</u>	<u>£26,079</u>

All of the £26,079 recognised in 2020 related to unrestricted funds.

5. INVESTMENT INCOME	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Bank interest	<u>£953</u>	<u>£Nil</u>	<u>£953</u>	<u>£529</u>

All of the £529 recognised in 2020 related to unrestricted funds.

6. COST OF RAISING FUNDS	Direct costs £	Support costs £	Total 2021 £	Total 2020 £
Salaries	1,300	-	1,300	7,680
Staff expenses	-	-	-	54
Materials	796	-	796	1,084
Subscription	50	-	50	50
	<u>£2,146</u>	<u>£Nil</u>	<u>£2,146</u>	<u>£8,868</u>

All of the £8,868 expenditure recognised in 2020 was charged to unrestricted funds and all were for support costs.

7. EXPENDITURE ON CHARITABLE ACTIVITIES	Direct costs	Support costs	Total 2021	Total 2020
Provision of information, advice and practical support to older people (Notes 8 & 9)	<u>£589,275</u>	<u>£77,865</u>	<u>£667,140</u>	<u>£548,089</u>

Of the £548,089 expenditure recognised in 2020, £113,589 was charged to unrestricted funds and £434,500 was charged to restricted funds.

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021
/contd...

8. ANALYSIS OF DIRECT COSTS

	Total 2021 £	Total 2020 £
Staff salaries including payroll costs	432,730	359,050
Volunteer training and expenses	1,144	939
Staff training and expenses	3,066	4,714
Consultancy costs	1,405	272
Redundancy costs	1,237	-
Premises and related costs	39,132	42,844
Printing, postage and stationery	4,765	4,907
Office equipment maintenance and furniture	23,400	12,000
Telephone and fax	6,053	4,298
COVID Emergency fund	17,278	6,197
Handy person materials	31,505	20,791
Other direct costs	27,560	6,933
	<u>£589,275</u>	<u>£462,945</u>

9. ANALYSIS OF SUPPORT COSTS

	Total 2021 £	Total 2020 £
Staff salaries including payroll costs	47,621	61,611
Staff training and expenses	24	376
Other costs	516	2,164
Premises and related costs	9,206	10,201
Governance costs (see note 10)	6,172	6,476
Printing, postage and stationery	1,285	961
Office equipment, maintenance and furniture	11,801	2,497
Telephone and fax	1,240	858
	<u>£77,865</u>	<u>£85,144</u>

10. GOVERNANCE COSTS

	2021 £	2020 £
Audit fees	3,240	3,528
AGM	700	873
Insurance	2,232	2,075
	<u>£6,172</u>	<u>£6,476</u>

11. NET INCOME FOR THE YEAR

	2021	2020
This is stated after charging:		
Audit fees	£3,240	£3,528
Operating lease rentals	<u>£41,619</u>	<u>£41,619</u>

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

/contd...

12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	427,698	379,667
Social security costs	33,164	28,684
Pension costs	19,578	17,190
Payroll administration	1,212	2,800
	<u>£481,652</u>	<u>£428,341</u>

The average number of employees during the year was as follows:

Particulars of employees:	2021 No.	2020 No.
Chief Executive	1.00	1.00
Administrative staff	0.50	0.50
Charitable activities	10.30	10.25
	<u>11.80</u>	<u>11.75</u>

The members of the Board received no remuneration or reimbursement of expenses (2020: £Nil).

Total employee benefits received by key management, including employer's pension costs, amounted to £70,047 (2020 - £57,352).

Under FRS 102, employee benefits include gross salary, benefits in kind, employer's national insurance and employer's pension costs.

No employee received total employee benefits (excluding employer pension costs) of more than £60,000 during the financial years 2021 and 2020.

13. DEBTORS

	2021 £	2020 £
Grants and directly charged services	22,140	104,230
Prepayments and sundry debtors	4,676	15,142
	<u>£26,816</u>	<u>£119,372</u>

14. CREDITORS:

Amounts falling due within one year	2021 £	2020 £
Other creditors and accruals	15,637	24,406
PAYE/Pensions	3,249	2,173
Deferred income	59,739	38,704
	<u>£78,625</u>	<u>£65,283</u>

Deferred income represents grants received in advance for 2021/22.

Deferred income analysis	2021 £	2020 £
As at 1 April 2020	38,704	51,716
Additions during the year	59,739	38,704
Amounts released to income	(38,704)	(51,716)
As at 31 March 2021	<u>£59,739</u>	<u>£38,704</u>

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

/contd...

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

2021	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current assets	339,697	106,932	280,360	726,989
Current liabilities	(326)	-	(78,299)	(78,625)
Net assets at 31 March 2021	£339,371	£106,932	£202,061	£648,364

Comparative information for the previous financial year is as follows:

2020	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Current assets	263,606	106,956	167,388	537,950
Current liabilities	(21,809)	(24)	(43,450)	(65,283)
Net assets at 31 March 2020	£241,797	£106,932	£123,938	£472,667

16. MOVEMENT IN FUNDS

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
2021					
Restricted funds:					
Be-a-Friend	11,205	-	-	(11,205)	-
Shopping	(11,445)	-	-	11,445	-
Information and Advice	16,250	134,241	97,450	-	53,041
Out and About	2,992	12,136	14,446	-	682
Cold weather	9,278	-	-	-	9,278
Walking Netball	406	-	-	-	406
Digipals	5,226	16,551	24,742	-	(2,965)
Crimes against Older People	(621)	5,000	5,127	-	(748)
Roehampton Community Shed	18,157	-	4,085	-	14,072
Better at home	72,490	347,839	307,112	(240)	112,977
Befriending Plus	-	26,250	19,701	-	6,549
COVID 19 Response	-	46,815	46,099	-	716
Active/LGBTQ Chats	-	27,554	20,690	-	6,864
COVID Shopping/Independent Shopper	-	33,230	28,608	-	4,622
Foot Clinic	-	-	3,098	-	(3,098)
Volunteer management	-	21,695	22,030	-	(335)
Total restricted funds	123,938	671,311	593,188	-	202,061
Unrestricted funds:					
General funds	241,797	173,672	76,098	-	339,371
Designated Funds:					
Sustainability fund	93,067	-	-	-	93,067
Marketing	3,865	-	-	-	3,865
Premises and offices	10,000	-	-	-	10,000
Total unrestricted funds	348,729	173,672	76,098	-	446,303
Total funds	£472,667	£844,983	£669,286	£Nil	£648,364

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

/contd...

16. MOVEMENT IN FUNDS/contd...

Comparative information for the previous financial year is as follows:

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
2020					
Restricted funds:					
Be-a-Friend	8,242	49,218	46,255	-	11,205
Shopping	(6,741)	34,813	39,517	-	(11,445)
Information and Advice	5,304	81,834	70,888	-	16,250
Out and About	(676)	17,283	13,615	-	2,992
Cold weather	9,392	-	114	-	9,278
Walking Netball	-	1,376	970	-	406
Digipals	2,429	10,787	7,990	-	5,226
Crimes against Older People	(281)	5,000	5,340	-	(621)
Roehampton Community Shed	9,948	15,047	6,838	-	18,157
Better at home	21,275	294,188	242,973	-	72,490
Total restricted funds	48,892	509,546	434,500	-	123,938
Unrestricted funds:					
General funds	218,301	139,552	116,056	-	241,797
Designated Funds:					
Sustainability fund	99,468	-	6,401	-	93,067
Marketing	3,865	-	-	-	3,865
Premises	10,000	-	-	-	10,000
Total unrestricted funds	331,634	139,552	122,457	-	348,729
Total funds	£380,526	£649,098	£556,957	£Nil	£472,667

Purpose of restricted funds

Restricted funds are money earmarked for activities stipulated by the funder and used for the objectives set by them. These funds are detailed here:

Be-a-Friend	Volunteer support for older people who feel isolated (combined with Better at Home from 2020-2021).
Shopping	Shopping deliveries to the door (combined with Better at Home from 2020-2021).
Information and Advice	Information and advice on benefits, housing, health and other issues.
Out and About	Assisted trips out in the local community for housebound older people.
Cold weather	Provision of services and items to older people in cold weather.
Digipals	Enabling older people to get online
Crimes against Older People	Coordination of a multi-agency forum to raise awareness of crimes.
Roehampton Community Shed	Practical group activities mainly for men.
Better at Home	Support to remain living independently at home, support after discharge from hospital, support shopping deliveries and support for older people who feel isolated.
Walking Netball	Improving older people's mental and physical wellbeing.
Befriending Plus	Support for older people who feel isolated and provide practical help.
COVID 19 Response	Provide emergency food parcels and other supports during pandemic.
Active/LGBTQ Chats	Provide gentle chair-based exercises and telephone support.
COVID Shopping/Independent Shopper	Provide shopping service to older residents who are unable to shop for themselves during Coronavirus.
Foot Clinic	Foot health.
Volunteer Management	Support and recruit volunteers

AGE CONCERN WANDSWORTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021
/contd...

16. MOVEMENT IN FUNDS/contd...

Purpose of designated funds

The trustees have designated funds for the following purposes:

Sustainability Fund	To enable the charity to maintain operating capacity and to expand activities in the light of developments in technology and uncertainty over future funding.
Marketing	To promote the charity's activities and with a view to increasing income.
Premises and offices	To provide for costs arising on future lease expiry and costs of updating office systems.

17. COMMITMENTS UNDER OPERATING LEASES

The total future minimum lease payments due under non-cancellable operating leases are as follows:

	2021 Land and Buildings £	2020 Land and Buildings £
Within one year	38,000	38,000
Within one to five years	12,667	50,667
	<u>£50,667</u>	<u>£88,667</u>

18. COMPANY STATUS

Age Concern Wandsworth is a private company limited by guarantee and has no share capital. It is incorporated in Great Britain and registered in England and Wales. Each member is liable to contribute a sum not exceeding £1 in the event of the Company being wound up. The address of the registered office can be found in the Reference and Administration details on page 1.

19. TAXATION

The charitable company is exempt from corporation tax on its charitable activities.

20. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net movement in funds	175,697	92,141
Interest receivable	(953)	(529)
(Increase)/decrease in debtors	92,556	(84,148)
Increase/(decrease) in creditors	13,342	1,221
Net cash provided by/(used in) operating activities	<u>£280,642</u>	<u>£8,685</u>