

Registered Number: 03705361
Charity Registration Number: 1076585



AGE CONCERN NEW FOREST
(A company limited by guarantee)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Registered Office Address:
19-20 Marsh Parade, Hythe,
Southampton
Hampshire, SO45 6AN

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Reference and Administrative Details

Chairman	R N Lee
Chief Executive Officer	T D Blakey
Trustees	L E Harris R N Lee M R Cox P Parrott B Smith A Wade N Endersby
Secretary	T D Blakey
Principal Office	19-20 Marsh Parade Hythe Southampton Hampshire SO45 6AN
Company Registration Number	03705361
Charity Registration Number	1076585
Independent Examiner	Tee Accounts Limited T/A On The Spot Rosehill House PL26 7BA
Accountant	Cloud Eleven Accountants Ltd 12A Stanford Rd, Lymington SO41 9GF

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Trustees Report

Amendments to Trustees

R.N. Lee
L E Harris
M Cox
C. King (resigned 7.1.25)
P. Parrott
A Wade
N Endersby
B Smith (appointed 28.7.25)

Trustees' Report 2024-2025

Achievement and Performance

This 2024/2025 Financial Year was another busy and successful year for Age Concern New Forest and all our services have increased significantly since we moved to our Hythe Office in November 2023.

We still work closely with other local Advice Agencies, Food Banks and NFDC and attended regular meetings to keep up to date and share information. We also networked and signposted during this time making sure we provided local older people, their families and carers with a reliable, professional and up-to-date essential service.

We remain a "Friend" of Age UK and continue to support national campaigns where appropriate and share good working practices with many other Age UKs and Age Concerns across the county.

All money raised locally by Age Concern New Forest from our Charity Shops is only spent providing vital services for our local older people in our own local area.

Our Annual Accounts show that we have finished the financial year in an even stronger financial position compared to the previous year. This is mainly due to the hard-work from our Shop Managers and their fantastic team of Volunteers, who have maximised donations and sales.

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Services 2024/25

Information and Advice - Our Information & Advice Team gave a comprehensive face to face service. We ensured that local older people were able to access good quality information and in particular help with benefits (e.g. form filling), Attendance Allowance, Pension Credits, Carers Allowance and Blue Badges and Power of Attorney. This financial year saw us help 178 clients and secure £345,474.12 in previously unclaimed benefits. 11,616 people in total contacted our Office by telephone, email and visits, compared to 7,979 the previous year. 2,821 of those contacts were for Information & Advice, compared to 2,440 the previous year. A full breakdown of this service can be seen in our Annual Review.

Waterside Good neighbours - Our Coordinator and her team of 30 Volunteers were kept very busy with tasks. This year saw this service complete 847 tasks compared to 678 the previous year and 187 clients used this service. Moving to our Hythe premises saw an increase of 25% for this service. A full breakdown can be seen in our Annual Review.

Befriending and Telephone Buddying – Our team of 33 volunteers carried out 160 visits or calls each month of this financial year to clients for these two services. A full breakdown can be seen in our Annual Review. Requests for befriending remains high and we have a waiting list, as we do not have enough Befriending or Telephone Buddying volunteers to meet the demand.

Computers At Home - This service was very busy and carried out 118 1 to 1 home visits to clients by our team of 2 volunteers, compared 40 home visits the previous year.

Totton Lunch Clubs - These two weekly clubs every Monday and Tuesday are well attended and enjoyed by our clients. Our Coordinators and their volunteers served over 1,600 hot two course meals. Totton and Eling Community Centre and Bartley Village Hall have been very supportive of our Lunch Clubs.

Sunday Lunch Club - We ran 2 lunch clubs each month and these were well attended and very much enjoyed by our clients. Our team of dedicated volunteers cooked and served 309 three course Sunday Lunches.

Foot clinics - This service ran at our usual 4 venues – Our Hythe Office, Totton and Eling Community Centre, Blackfield Baptist Church and Lyndhurst Community Centre. These clinics at these 4 venues have been running well and appointments have been in great demand and we have seen a further increase to this service in this year, especially at newest Lyndhurst clinic. Extra clinics are added at each venue to meet the demand. We provided 218 clinics and completed 4,685 appointments for this financial year, compared to 204 clinics and 3,905 appointments the previous year. We continue to ring and remind our clients of their appointments and this helped to keep the missed appointment to 153 for the year. The dedication and commitment of the Footcare Specialists and Volunteer Receptionists meant

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that we were able to provide a first-class affordable service. A full breakdown of statistics for the year is shown in our Annual Review.

Shops - During this financial year our 3 Shops have continued to perform very well, despite the challenges of low amount of 12p per kilo for clothes from Recycling Company and competing against sales on Vinted. The Children's Shop in Dibden Purlieu has continued to increase turnover and build up a great reputation from selling good quality and priced children's clothes and equipment. Blackfield Shop has been run entirely by volunteers since October 2024 due to the ill health of our Manager not being able to work and they have done an amazing job keeping the shop open. Our Dibden Purlieu Main Shop Manager has been coordinating all 3 Shops and that has kept her very busy. We have continued to build up a great team of volunteers at our Shops and they along with our managers have worked tirelessly to sort stock and maximise sales. We have been overwhelmed with the amount of donations received and the support from our customers. Our Charity Shops are a huge part of the local communities as they provide shop fronted links for the charity and promote all the services we provide.

Age Concern New Forest has 10 part-time members of staff, around 120 volunteers and 7 Trustees (also volunteers). We must acknowledge their support, hard work and dedication. They all play a major part in our continued success and we could not provide our services without them. We also recognise and appreciate that all our staff members work over and above their contracted paid hours and this does not go unnoticed or without immense gratitude.

It is important that, each year, we express our thanks to those Organisations, Foundations and Trusts who have supported us and recognised the important role we play in the local community. These include Age UK, The Horrill Wellbeing Centre, Hampshire County Council, New Forest District Council, Totton & Eling Town Council, Hythe and Dibden Parish Council, Lyndhurst Community Centre, Fawley Parish Council, Blackfield Baptist Church, Totton & Eling Community Centre, 3rd Dibden Purlieu Scouts, New Forest Disability Information Services, Citizens Advice New Forest, Community First, the Goodneighbours Support Network, Adult Services, MIND, The Alzheimer's Society, The Herald, Holbury WI, Waterside and Totton Care Navigators and other Age Concerns/Age UKs in the County. Many individuals have donated and raised money for us and thanks must go to Roger and Olwen Lee, Christine King and Frank Wood.

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The Trustees recognise that the staff and volunteers continue to work hard so we are able to make a valuable contribution to the local community and provide these very vital services for our local older people.

Financial Review

Total expenditure this financial year resulted in a net gain of £62,298 compared to a net gain of £74,675 in the previous year.

Policy on Reserves

The charity aims to maintain sufficient reserves to meet any unexpected reductions in income in the short term and to provide some confidence in its ability to meet on-going operational commitments. Total funds at the date of this report stand at £444,778 of which £85,000 of unrestricted funds are held in charity deposit accounts as a strategic reserve to address the risks of unplanned closure.

The annual report was approved by the trustees of the charity on:8/11/25..... and signed on its behalf by:



.....
R N Lee
Chair

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Age Concern New Forest for the year ended 31 March 2025 as set out on pages 3 - 13 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the charity trustees of Age Concern New Forest, as a body, in accordance with the terms of our engagement letter dated 8 April 2021. Our work has been undertaken solely to prepare for your approval the accounts of Age Concern New Forest and state those matters that we have agreed to state to the trustees of Age Concern New Forest as a body in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf

To the fullest extent permitted by law, we do not accept or resume responsibility to anyone other than Age Concern New Forest and its Board of Trustees as a body for our work for this report.

It is your duty to ensure that Age Concern New Forest has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Age Concern New Forest. You consider that Age Concern New Forest is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Age Concern New Forest. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Janice Willis FCCA
Cloud Eleven Accountants
07.10.25

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**Independent examiner's report to the trustees of Age Concern New Forest
("the Company")**

I report to the charity trustees on my examination of the accounts for the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities, in accordance with the FRS 102.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Teresa Rogers BFP FCA
Tee Accounts Ltd T/A On The Spot
Director
7th November 2025

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2025
(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and endowments				
From:				
Donations and legacies	2	26,255	-	26,255
Charitable activities	3	104,753	-	104,753
Other trading activities	4	268,613	-	268,613
Investment income	5	8,469	-	8,469
Total Income		<u>408,090</u>	<u>-</u>	<u>408,090</u>
Expenditure on:				
Raising funds	6	156,116	-	156,116
Charitable Activities	7	189,677	-	189,677
Total Expenditure:		<u>345,793</u>	<u>-</u>	<u>345,793</u>
Net income		62,297	-	62,297
Transfers between funds		<u>49</u>	<u>(49)</u>	<u>-</u>
Net movement in funds		62,346	(49)	62,297
Reconciliation of funds				
Total funds brought forward		<u>382,431</u>	<u>49</u>	<u>382,480</u>
Total funds carried forward	19	<u>444,777</u>	<u>-</u>	<u>444,777</u>

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Prior year		2024 Unrestricted funds £	2024 Restricted funds £	Total 2024 £
	Note			
Income and Endowments				
From:				
Donations and legacies	2	23,790	-	23,790
Charitable activities	3	86,411	-	86,411
Other trading activities	4	282,407	-	282,407
Investment income	5	1,966	-	1,966
Total Income		<u>394,574</u>	<u>-</u>	<u>394,574</u>
Expenditure on:				
Raising funds	6	146,974	-	146,974
Charitable Activities	7	172,925	-	172,925
Total Expenditure:		<u>319,899</u>	<u>-</u>	<u>319,899</u>
Net income		74,675	-	74,675
Transfers between funds				
Net movement in funds		74,675	-	74,675
Reconciliation of funds				
Total funds brought forward		<u>307,756</u>	<u>49</u>	<u>307,805</u>
Total funds carried forward	18	<u>382,431</u>	<u>49</u>	<u>382,480</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 18.

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BALANCE SHEET
AS AT 31 March 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	13		<u>17,816</u>		<u>21,273</u>
			17,816		21,273
CURRENT ASSETS					
Debtors	14	10,645		7,257	
Cash at bank and in hand		<u>426,571</u>		<u>367,185</u>	
		437,216		374,442	
CREDITORS: amounts falling due within one year	15	<u>(10,254)</u>		<u>(13,235)</u>	
NET CURRENT ASSETS			426,962		361,207
NET ASSETS			<u>444,778</u>		<u>382,480</u>
Funds of the Charity:					
Restricted income funds			-		49
Unrestricted funds			359,778		297,431
Designated funds			85,000		85,000
TOTAL FUNDS	18		<u>444,778</u>		<u>382,480</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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BALANCE SHEET (continued)
AS AT 31 March 2025

Directors' responsibilities

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 10 to 24 were approved by the trustees, and authorised for issue

on: 8/11/25 and signed on their behalf by: R N Lee

R N Lee
Trustee

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Notes to the Financial Statements:

1. ACCOUNTING POLICIES

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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 (FRS 102) (effective 1 January 2015)
- (charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011

Basis of preparation

Age Concern New Forest meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity has opted to take the exemption available in Bulletin 1 and has therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is

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wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met.

Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Government Grants

Government grants are recognised under the accrual model meaning that grants relating to revenue shall be recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities to raise funds.

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost of valuation, less any estimated residual value, over their expected economic life as follows:

Asset Class	Depreciation method and rate
Fixtures, Fittings and Equipment	25% reducing balance
Computer Equipment	25% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after their reporting date. If there is an unconditional right to defer settlement for a least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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2. Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies	-	-	-
Appeals and donations	18,451	18,451	18,790
Grants	-	-	-
Government Grants	7,804	7,804	5,000
	<u>26,255</u>	<u>26,255</u>	<u>23,790</u>

3. Income from charitable activities

	Unrestricted funds General £	Restricted funds General £	Total 2025 £	Total 2024 £
Foot care	95,183	-	95,183	77,349
IT Classes	590	-	590	-
Befriending	-	-	-	-
Waterside Good	-	-	-	-
Neighbours	-	-	-	-
Lunch Club income	8,980	-	8,980	9,062
Information and Advice Line	-	-	-	-
	<u>104,753</u>	<u>-</u>	<u>104,753</u>	<u>86,411</u>

4. Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Income from generating funds	<u>268,613</u>	<u>268,613</u>	<u>282,407</u>

5. Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>8,469</u>	<u>8,469</u>	<u>1,966</u>

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6. Expenditure on raising funds

Costs of generating donations and legacies

		Direct costs £	Allocated Support costs £	Total 2025 £	Total 2024 £
Costs of generating donations and legacies	8	<u>111,774</u>	<u>44,342</u>	<u>156,116</u>	<u>146,974</u>

7. Expenditure on charitable activities

		Unrestricted funds General £	Restricted Funds £	Total 2025 £	Total 2024 £
Staff costs	8	78,614	-	78,614	65,709
Allocated support costs	8	32,890	-	32,890	40,438
Direct Costs		<u>78,173</u>	<u>-</u>	<u>78,173</u>	<u>66,778</u>
		<u>189,677</u>	<u>-</u>	<u>189,677</u>	<u>172,925</u>

	Activity undertaken directly £	Activity support costs £	Total 2025 £	Total 2024 £
Foot Care	63,167	27,614	90,781	74,923
IT Classes	-	-	-	-
Befriending	-	2,850	2,850	2,530
Waterside Good Neighbours	8,908	3,411	12,319	11,620
Lunch clubs	14,136	22,097	36,233	27,911
Information and advice	-	23,654	23,654	31,316
Governance	-	23,840	23,840	24,625
	<u>86,211</u>	<u>103,466</u>	<u>189,677</u>	<u>172,925</u>

£189,677 (2024 - £172,925) of the above expenditure was attributable to unrestricted funds and **£nil** (2024 - £nil) to restricted funds.

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8. Analysis of support costs

Support costs allocated to raising funds

Basis of allocation	Governance costs	Staff costs	Administration costs	Total 2025	Total 2024
Support staff hours	£		£	£	£
Costs of Donations and legacies	533	24,902	11,072	36,507	37,207
Costs of trading activities	114	5,345	2,376	7,835	5,489
	<u>647</u>	<u>30,247</u>	<u>13,448</u>	<u>44,342</u>	<u>42,696</u>
	Governance costs	Staff costs	Administration costs	Total 2025	Total 2024
	£	£	£	£	£
Foot Care	403	18,836	8,375	27,614	23,134
IT Classes	-	-	-	-	-
Befriending Service	42	1,944	864	2,850	2,628
Waterside Good Neighbours	50	2,327	1,034	3,411	3,936
Lunch Clubs	322	15,073	6,702	22,097	15,010
Information and advice	345	16,135	7,174	23,654	32,530
Governance	349	16,261	7,230	23,840	20,146
	<u>1,511</u>	<u>70,576</u>	<u>31,379</u>	<u>103,466</u>	<u>97,384</u>

9. Net incoming/ outgoing resources

Net outgoing resources for the year include:

	Total 2025	Total 2024
	£	£
Depreciation of fixed assets	5,492	3,117
Independent examiners & Accountants fees	<u>1,870</u>	<u>1,705</u>

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Notes to the Financial Statements (*continued*)

10. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11. Staff costs

2025 **2024**

The aggregate payroll costs were as follows:

Staff costs during the year were:

Wages and salaries	159,332	126,728
Pension	2,474	1992

The monthly average number of employees (including senior management team) employed by the charity during the period were:

Charitable activities	12	11
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No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £34,702 (2024 - £30,897)

12. Taxation

The company is a registered charity and is, therefore exempt from taxation.

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13. Tangible Fixed Assets

	Fixtures, Fittings & Equipment £	Computer Equipment £	Total £
COST			
At beginning of year	26,270	3,105	29,375
Disposals	-	-	-
Additions	2,035	-	2,035
At end of year	<u>28,305</u>	<u>3,105</u>	<u>31,410</u>
DEPRECIATION			
At beginning of year	5,848	2,254	8,102
Disposals	-	-	-
Charge for the year	5,233	259	5,492
At end of year	<u>11,081</u>	<u>2,513</u>	<u>13,594</u>
NET BOOK VALUES			
As at 31 March 2025	<u>17,224</u>	<u>592</u>	<u>17,816</u>
As at 31 March 2024	<u>20,422</u>	<u>851</u>	<u>21,273</u>

14. Debtors

	2025 £	2024 £
Trade debtors	-	-
Prepayments	4,442	4,899
Other debtors	3,223	418
VAT	2,980	1,940
	<u>10,645</u>	<u>7,257</u>

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Notes to the Financial Statements (*continued*)

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	3,885	4,276
Accruals	3,859	7,274
Taxation and social security	1,888	1,356
Other creditors	622	329
	<u>10,254</u>	<u>13,235</u>

16. Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

17. Commitments

Other financial commitments
Commitments under non-cancellable operating leases

The total amount of other financial commitments not provided in the financial statements was £252,226 (2024 - £126,458)

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18. Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted Funds					
General	-	-	-	-	-
Unrestricted Funds	297,431	408,090	(345,793)	49	359,777
Designated Funds	85,000	-	-	-	85,000
Restricted Funds					
Footcare	49	-	-	(49)-	(0)
Befriending	-	-	-	-	-
Waterside Good Neighbours	-	-	-	-	-
Lunch Club	-	-	-	-	-
Information and Advice line	-	-	-	-	-
Total Funds	<u>382,480</u>	<u>408,090</u>	<u>(345,793)</u>	<u>-</u>	<u>444,777</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted Funds					
General	-	-	-	-	-
Unrestricted Funds	222,754	394,576	(319,899)	-	297,431
Designated Funds	85,000	-	-	-	85,000
Restricted Funds					
Footcare	51	-	-	(2)	49
Befriending	(0)	-	-	-	(0)
Waterside Good Neighbours	0	-	-	-	-
Lunch Club	-	-	-	-	-
Information and Advice line	-	-	-	-	-
Total Funds	<u>307,805</u>	<u>394,576</u>	<u>(319,899)</u>	<u>-</u>	<u>382,480</u>

Befriending and Waterside Good Neighbours are interlinked schemes with the same mission, to befriend and support the waterside residents, and reduce isolation and loneliness. The funds for both projects were combined into Waterside Good Neighbours during 2024.

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Notes to the Financial Statements *(continued)*

The specific purposes for which the funds are to be applied are as follows:

The unrestricted funds can be used for any purpose in accordance with the charitable objectives at the discretion of the trustees.

The core activities were made up of four types of activities, with an aspiration for five activities:

Footcare- we provide affordable toenail cutting at our clinics held in Totton, Hythe, Lyndhurst and Blackfield. Vital for ensuring good foot health, prolonging independence and mobility.

Befriending and Telephone Buddying - We can provide a volunteer to visit an older person in their own home who is lonely or isolated to share interests and provide friendship and company. We can also offer a regular telephone call from one of our volunteers for a friendly regular chat.

Waterside Good neighbours - Offering neighbourly help, from our volunteers, with all manner of day-to-day tasks such as shopping or taking shopping, collecting prescriptions, dog walking, taking to medical appointments, etc for people in the Waterside and Totton area.

Lunch Clubs - we hold two weekly Lunch Clubs in Totton and Bartley and a monthly Sunday Club in Dibden. Members are able to enjoy a 2 course hot meal with friends. Minibus transport is also available.

New Forest Advice Network - There are no funds in our Accounts left at the moment for this.

19. Analysis of net assets between funds

	Unrestricted Funds General £	Restricted Funds General £	Total Funds £
Tangible fixed assets	17,816	-	17,816
Current assets	437,216	-	437,216
Current Liabilities	(10,254)	-	(10,254)
	-	-	-
Total net assets	<u>444,778</u>	<u>-</u>	<u>444,778</u>

20. Related party transactions

Controlling entity

The charity is controlled by the trustees who are all directors of the company.