

# AGE CONCERN UPWELL AND OUTWELL LUNCHEON CLUB

England & Wales · Charity number 1082825

## Details

---

**Other names** UPWELL & OUTWELL AGE CONCERN LUNCHEON CLUB

**Status** Registered

**Legal form** Other

**Registered** 2000-10-10

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

## Contact

---

**Address** 66 St. Johns Road  
Tilney St. Lawrence  
King's Lynn  
PE34 4QN

**Phone** 07584 735805

## Activities

---

**Objects:** The object of the charity shall be to promote the relief of elderly persons in any manner which is now, or hereinafter may be, deemed by law to be charitable and in particular to provide, or assist in providing, luncheon facilities for the residents of Upwell and Outwell and surrounding parishes.

**Activities:** Luncheon club meet on alternate Tuesdays for lunch and fortnightly for afternoon tea and socialising. Meetings are held in the Upwell Methodist Church Hall

## Classification

---

- **How:** Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People

## Geography

---

- **Area of benefit:** UPWELL AND OUTWELL AND SURROUNDING PARISHES WITHIN THE COUNTY OF NORFOLK.
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,279	£20,662	-	-
2024-12-31	£20,313	£17,317	-	-
2023-12-31	£15,957	£15,426	-	-
2022-12-31	£21,885	£10,717	-	-
2021-12-31	£6,975	£5,299	-	-
2020-12-31	£3,297	£4,017	-	-

## Trustees

Name	Role	Appointed
<b>PEARL WILLCOX</b>	Chair	
Deborah Laver		2024-01-02
Helen Richman		2014-03-25
Jacqueline Scotten		2018-03-06
Linda Earle		2024-01-02
Linda Vincent		2024-01-02
<b>MRS P SHEPPARD</b>		
Margaret Hitch		2017-03-21

**AGE CONCERN UPWELL AND OUTWELL LUNCHEON CLUB**

England & Wales - Charity number 1082825

---

# Accounts

---

**Upwell and Outwell Age Concern Luncheon Club**  
**Chairman's Report for year to 31<sup>st</sup> December 2024**

We have had another very busy and successful year. We have welcomed both new members and volunteers. Membership has now increased to the level where we find it necessary to assess each application for membership individually.

For the first time ever members enjoyed a river trip, celebrated St George's Day and a Harvest Lunch as well as another trip to Springfields.

As the final day of 2024 was a club day, we celebrated with a lovely meal prepared and served by our stalwart hardworking volunteers, complete with live entertainment and party poppers to end the year with a bang!

For the 4th year running, we held our "Soup before Santa " Charity Event in December and raised £500 for the local First Responders Team. Well done everyone including those folk who made 7 different types of soup!!!

Tea On Tuesday happily takes place on alternate weeks to Lunch Club and has been running now for over three years reaching an average attendance of 47. We are indebted to all those who make cakes and savouries for us, not just the Committee and volunteers but also members. Thank You

This is the 36th year in existence for our club as a result of our caring, faithful, reliable and hardworking team of officers and volunteers.

A lot of work goes on behind the scenes to make sure we have the funds we need and making sure everything works smoothly to ensure that members have a friendly and uplifting experience. Judging by the volume of laughter and conversation to be heard and the sight of so many smiling faces at both clubs, we must be doing something right!

Please join me in showing our appreciation of the tremendous work done by all our voluntary officers and volunteers.

Thank you and God bless you all.

Proposed as a true record by:

Seconded by:

Signed .....

Chairman

12th March 2025



Lunch Club		Tea on Tues				Expenses				
Date	Balance	Lunches	Sales	Raffle	Donations	Donations	Sundry	Cash Paid	Total	Banked
1-Jan	474.00						50.00	474.00	474.00	
2-Jan	474.00						50.00	474.00	474.00	364.00
3-Jan	110.00	25.00		4.00				154.00	154.00	
7-Jan	154.00		30.07					257.39	18.28	239.11
8-Jan	239.11							239.11		129.11
14-Jan	110.00	265.00	37.36	69.00		3.00		484.36	484.36	
16-Jan	484.36							484.36	374.36	
21-Jan	110.00		48.60				5.00	261.83	261.83	98.23
22-Jan	261.83				8591.00			8852.83	8742.83	
28-Jan	110.00	275.00	60.80	77.00				532.80	532.80	
29-Jan	532.80							532.80	422.80	
4-Feb	110.00		32.00					509.83	18.00	491.83
11-Feb	251.83	265.00	27.50	70.00		9.00		511.33	511.33	327.83
12-Feb	511.33							511.33	393.33	
18-Feb	118.00		41.60					280.75	280.75	121.15
19-Feb	280.75							280.75	162.75	
25-Feb	118.00	270.00	43.05	71.00		6.00		508.05	508.05	
26-Feb	508.05							508.05	390.05	
4-Mar	118.00		41.90					292.42	8.00	284.42
5-Mar	284.42							284.42	174.42	
5-Mar	110.00	200.00		4.00				154.00	154.00	20.00
11-Mar	110.00	255.00	20.85	63.00		32.50		481.35	481.35	
12-Mar	481.35							481.35	371.35	
18-Mar	110.00		59.35					303.98	303.98	134.63
20-Mar	303.98							303.98	57.98	
25-Mar	246.00	260.00	27.70	70.00		16.50		620.20	133.00	487.20
26-Mar	487.20							487.20	365.20	
1-Apr	122.00		66.20			12.00		342.21	12.00	330.21
2-Apr	330.21							330.21	220.21	
8-Apr	110.00	260.00	24.50	70.00		17.00		481.50	481.50	108.04
15-Apr	481.50							481.50	371.50	
16-Apr	645.29							645.29	100.29	
22-Apr	545.00	265.00	44.50	57.00		25.00		936.50	413.50	523.00
23-Apr	525.00							525.00	415.00	
29-Apr	110.00		30.00					240.24	240.24	100.24
3-May	240.24	20.00		4.00				284.24	284.24	44.00
6-May	240.24		37.01	83.00				360.25	112.71	247.54
7-May	247.54							247.54	109.54	
13-May	118.00		31.40					300.69	272.69	128.29
14-May	272.69							272.69	162.69	
20-May	110.00	250.00	43.50	66.00		11.00		480.50	480.50	
21-May	480.50							480.50	370.50	
27-May	110.00		31.30					220.75	220.75	74.45
28-May	220.75							220.75	110.75	
3-Jun	110.00	260.00	11.00	70.00		30.00		483.00	483.00	
4-Jun	483.00							483.00	373.00	
10-Jun	110.00		40.10					269.43	269.43	119.33
11-Jun	269.43							269.43	71.25	
17-Jun	198.18	265.00	35.80	64.10		23.00		586.08	76.00	510.08
18-Jun	510.08							510.08	388.08	
24-Jun	110.00		25.50					272.18	112.68	159.50
25-Jun	272.18							272.18	150.18	
26-Jun	110.00								0.00	
		2955.00	951.34	842.10	0.00	8649.00	1528.72	209.00		

Lunch Club		Tea on Tues				Expenses				
Date	Balance	Lunches	Sales	Raffle	Donations	Donations	Sundry	Cash Paid	Total	Banked
7-Jan	cash								18.28	
16-Jan	chq264								375.57	
28-Jan	chq265								500.00	
1-Feb	chq266								96.73	
4-Feb	cash								183.03	
11-Feb	chq267								432.75	
11-Feb	cash								8.00	8.00
11-Feb	cash								12.00	12.00
11-Feb	cash								20.00	20.00
11-Feb	cash								12.00	12.00
11-Feb	cash								24.00	24.00
11-Feb	cash								24.00	24.00
11-Feb	cash								12.00	12.00
20-Feb	chq268								6.39	6.39
4-Mar	cash								8.00	8.00
8-Mar	chq269								171.95	171.95
8-Mar	chq270								27.43	27.43
8-Mar	chq271								468.74	468.74
11-Mar	chq272								441.83	441.83
25-Mar	cash								9.00	9.00
25-Mar	cash								12.00	12.00
25-Mar	cash								8.00	8.00
25-Mar	cash								20.00	20.00
25-Mar	cash								12.00	12.00
25-Mar	cash								24.00	24.00
25-Mar	cash								24.00	24.00
25-Mar	cash								24.00	24.00
6-Apr	chq273								504.00	504.00
6-Apr	cash								12.00	12.00
6-Apr	chq274								161.28	161.28
6-Apr	chq275								489.69	489.69
18-Apr	chq276								473.03	473.03
18-Apr	chq277								54.78	54.78
22-Apr	cash								411.50	411.50
5-May	chq278								24.00	24.00
6-May	cash								8.71	8.71
6-May	cash								12.00	12.00
6-May	cash								12.00	12.00
6-May	cash								24.00	24.00
6-May	cash								12.00	12.00
6-May	cash								24.00	24.00
13-May	chq279								711.37	711.37
5-May	chq280								28.00	28.00
25-May	chq281								96.00	96.00
14-Jun	chq282								500.36	500.36
17-Jun	cash								12.00	12.00
17-Jun	cash								24.00	24.00
17-Jun	cash								16.00	16.00
17-Jun	cash								12.00	12.00
17-Jun	cash								12.00	12.00
26-Nov	cash								12.00	12.00
25-Jun	cash								3125.38	2602.91
31-Dec	cash								504.00	883.72
									883.72	564.00

Lunch Club		Tea on Tues				Expenses				
Date	Balance	Lunches	Sales	Raffle	Donations	Donations	Sundry	Cash Paid	Total	Banked
1-Jul	110.00	225.00	50.50	64.00		8649.00	1528.72	209.00		
2-Jul	454.50								454.50	454.50
9-Jul	110.00		47.00					269.59	269.59	112.59
9-Jul	269.59							269.59	159.59	
15-Jul	110.00	260.00	48.00	68.00				500.00	491.50	5.00
16-Jul	491.50							491.50	381.50	
20-Jul	110.00		20.00					154.00	154.00	44.00
22-Jul	110.00		39.40					267.90	267.90	118.50
24-Jul	267.90							267.90	157.90	
29-Jul	110.00		265.00	49.50	68.00			856.50	856.50	364.00
30-Jul	856.50							856.50	562.50	
3-Aug	294.00							294.00	258.00	
5-Aug	452.44		69.50					502.44	116.00	98.44
8-Aug	336.44							336.44	194.44	
12-Aug	142.00	235.00	65.30	68.00				541.20	8.00	533.20
19-Aug	533.20		34.00					622.65	24.00	638.65
21-Aug	638.65							638.65	528.65	
25-Aug	110.00							110.00	110.00	10.00
26-Aug	110.00	25.00	60.60	66.00				158.50	48.50	108.00
28-Aug	766.60							766.60	656.60	
2-Sep	110.00		59.50					350.45	240.45	101.45
4-Sep	350.45							350.45	266.00	
9-Sep	110.00		156.00					266.00	266.00	156.00
12-Sep	266.00									



**Age Concern Luncheon Club**

**Year to December 2017**

**Sheet B**

Cash balance at 01/01/2017	~ Sheet A	<b>179.60</b>	<b>179.60</b>	
				500.00
2017 Income	~Sheet B	5584.31		250.00
				200.00
Less cash used for payments	~Sheet B	<u>-207.01</u>	<b>5377.30</b>	200.00
				221.00
Net income PLUS cash balance b/fwd			<b>5556.90</b>	241.00
				160.00
Less Paid in	~Sheet D		-4670.00 ***	150.00
				250.00
New cash balance			<u><b>886.90</b></u>	200.00
				180.00
Less float			-110.00	150.00
				150.00
Cash balance to carry forward			<u><b>776.90</b></u>	180.00
				160.00
				200.00
*** Sheet B shows 3 deposits relating to previous year			180.00	160.00
			250.00	313.00
			221.00	150.00

	Total	4015.00
Add 2017 cash~ banked 2018		<u>655.00</u>
		<u>4670.00</u>

**Current Year**

2017 Income banked 2018	~Sheet E	440.00	
		<u>215.00</u>	655.00 (see above)

**Income for 2018**

Jan & Feb	~Sheet F	560.60
Less cash payment	~Sheet F	-2.49
Total	~Sheet F	<u>558.11</u>
Cash banked (including out of date coins)		-411.50
Current balance outstanding		<u>146.61</u>
2017 carried forward cash balance		776.90
Cash shortfall		<u><b>923.51</b></u>

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

Cash book balance at 1st Jan. 2017		3197.51
Income		5584.31
Exp		-5767.44
Reduction of cash in hand		69.60
As at 31st Dec. 2017		<u>3083.98</u>
Balance as per statement 31st Dec		3528.88
Cash paid in after year end	440.00	
	215.00	
	<u>776.90</u>	
		1431.90
Cheques cleared after year end	-714.00	
	-265.20	
	-418.20	
	<u>-479.40</u>	
		-1876.80
		<u>3083.98</u>
Deposit account as at 1st Jan 2017		569.55
Interest		1.48
Balance at 31st Dec 2017		<u>571.03</u>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL  
AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2017**

2016 £		2017 £
	<b>Assets</b>	
3197.51	Santander - Current account	3083.98
569.55	Santander - Deposit account	571.03
3767.06		3655.01
179.60	Cash in hand	110.00
3946.66		3765.01
	<b>Represented by:</b>	
	<b>Unrestricted Funds</b>	
4908.35	Balance brought forward	3946.66
	Deposit account interest	1.48
-961.69	<b>Income less Expenditure</b>	-183.13
3946.66		3765.01

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

Cash book balance at 1st Jan. 2018		3083.98
Income		4363.77
Exp		-5840.34
As at 31st Dec. 2018		<u>1607.41</u>
Balance as per statement 31st Dec		2327.61
Cash paid in after year end	0.00	
	0.00	
	<u>0.00</u>	0.00
Cheques cleared after year end	-224.40	
	-100.00	
	-295.80	
	<u>-100.00</u>	-720.20
		<u>1607.41</u>
Deposit account as at 1st Jan 2018		571.03
Interest		1.66
Balance as per Statement		<u>572.69</u>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

Date.....

P J Scotten FMAAT, APB Services

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2018**

2017 £		2018 £
	<b>Assets</b>	
3083.98	Santander - Current account	1607.41
571.03	Santander - Deposit account	572.69
3655.01		2180.10
110.00	Cash in hand	110.00
3765.01		2290.10
	<b>Represented by:</b>	
	<b>Unrestricted Funds</b>	
3946.66	Balance brought forward	3765.01
1.48	Deposit account interest	1.66
-183.13	<b>Income less Expenditure</b>	-1476.57
3765.01		2290.10

Approved by the trustees on.....

Signed on behalf of the Trustees.....

# UPWELL AND OUTWELL

## AGE CONCERN LUNCHEON CLUB

### Bank Reconciliation

Cash book balance at 1st Jan. 2019	1607.41
Income	8538.82
Exp	-6393.92
As at 31st Dec. 2019	<u>3752.31</u>
Balance as per statement 31st Dec	4031.61
Cash paid in after year end	0.00
Cheques cleared after year end	
	-219.30
	<u>-60.00</u>
	-279.30
	<u>3752.31</u>
Deposit account as at 1st Jan 2019	572.69
Interest	3.33
Balance as per Statement (5th August)	<u>576.02</u>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

The cc  
financ  
not in  
I have  
accept  
has be

Signed.....

P J Scotten FMAAT, APB Services

Date.....

Signec

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2019**

2018 £		2019 £
	<b>Assets</b>	
1607.41	Santander - Current account	3752.31
572.69	Santander - Deposit account	576.02
2180.10		4328.33
110.00	Cash in hand	110.00
2290.10		4438.33
	<b>Represented by:</b>	
	<b>Unrestricted Funds</b>	
3765.01	Balance brought forward	2290.10
1.66	Deposit account interest	3.33
-1476.57	<b>Income less Expenditure</b>	2144.90
2290.10		4438.33

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

**Bank Reconciliation**

Cash book balance at 1st Jan. 2020	3752.31		Cash b
Income	3297.15		Incom
Exp	-4017.41		Exp
As at 31st Dec. 2020	<u>3032.05</u>		As at 3
Balance as per statement 31st Dec	3239.05		Balanc
Cash received in after year end			Cash r
Cash not banked at year end	45.00		Cash n
Cheques cleared after year end Chq 1072	-252.00		Chequ
	<u>-207.00</u>		
	<u>3032.05</u>	0.00	
Deposit account as at 5th August 2019	576.02		Deposi
Interest	3.35		Interes
Balance as per Statement (30th July 2020)	<u>579.37</u>		Stater

ompilation is limited primarily to the collection, classification and summarisation of the  
ial information supplied by Upwell and Outwell Age Concern Luncheon Club and does  
volve verification of that information.  
not performed an audit or review of the financial statements and therefore do not  
t any responsibility for the accuracy of the material from which the financial statement  
en prepared.

The co  
financi  
not inv  
I have  
accept  
has be

l..... Date.....  
P J Scotten FMAAT, APB Services

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2020**

2019 £		2020 £	2019 £
	<b>Assets</b>		
3752.31	Santander - Current account	3032.05	3752.31
576.02	Santander - Deposit account	579.37	576.02
<u>4328.33</u>		<u>3611.42</u>	<u>4328.33</u>
110.00	Cash in hand	110.00	110.00
<u>4438.33</u>		<u>3721.42</u>	<u>4438.33</u>
	<b>Represented by:</b>		
	<b>Unrestricted Funds</b>		
2290.10	Balance brought forward	4438.33	2290.10
3.33	Deposit account interest	3.35	3.33
2144.90	<b>Income less Expenditure</b>	-720.26	2144.90
<u>4438.33</u>		<u>3721.42</u>	<u>4438.33</u>

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

	<u>Lunch Club</u>	<u>P.H.T. Grant</u>	<u>Total</u>	
Book balance at 1st Jan. 2021	3032.05	0.00	3032.05	
Income	3975.37	3000.00	6975.37	
Expenses	-3640.81	-1659.00	-5299.81	
Balance as at 31st Dec. 2021	<u>3366.61</u>	<u>1341.00</u>	<u>4707.61</u>	
Balance as per statement 31st Dec			4919.87	
Income received in after year end				
Not banked at year end	0.00			
Expenses cleared after year end				
Chq 1093	-180.00			
Chq 1094	-32.26			
	<u>          </u>		-212.26	
			<u>4707.61</u>	0.00
Bank account as at 1st January 2021			579.37	
Interest			0.00	
Reconciling balance as at 31st December 2021			<u>579.37</u>	

This compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

We have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statements have been prepared.

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**  
**BALANCE SHEET**

**31st December 2021**

	2021 £	2020
<b>Assets</b>		
Santander - Current account	4707.61	3032.05
Santander - Deposit account	579.37	579.37
	<u>5286.98</u>	<u>3611.42</u>
Cash in hand	110.00	110.00
	<u>5396.98</u>	<u>3721.42</u>

**Represented by:**

**Unrestricted Funds**

Balance brought forward	3721.42	4438.33
Deposit account interest	0.00	3.35
<b>Income less Expenditure</b>	1675.56	-720.26
	<u>5396.98</u>	<u>3721.42</u>

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

	<u>Lunch Club</u> <u>Blunt Trust</u>	<u>P.H.T. Grant</u>	<u>Srv Wntr Fund</u>	<u>Lv Nfk Fnd</u>	<u>Nfk Comm</u>	<u>Total</u>
<u>Cash Book</u>						
Bal at 01.01.22	3366.61	1341.00	0.00	0.00	0.00	4707.61
Income	11255.45	5000.00	2000.00	1280.00	2350.00	21885.45
Expenditure	-4450.03	-4331.67	-1614.89	0.00	-320.00	-10716.59
Bal at 31.12.22	<b>10172.03</b>	<b>2009.33</b>	<b>385.11</b>	<b>1280.00</b>	<b>2030.00</b>	<b>15876.47</b>
Balance per Statement as at 31.12.22						16831.40
Inc t/fer from Deposit a/c						
Cash not banked			<u>0.00</u>			0.00
Cheques not cashed	Chq 1140		-14.28			
	Chq 1142		-504.00			
	Chq 1143		-196.65			
	Chq 1144		<u>-240.00</u>			-954.93
<b>Total</b>						<b><u>15876.47</u></b>
Deposit account as at 1st January 2022						579.37
Interest						0.38
Transferred to Current Account						-579.75
Statement balance as at 31st December 2022.						<b><u>0.00</u></b>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

Date.....

P J Scotten FMAAT, APB Services

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u>2022</u>	<u>2021</u>
	£	£
<b>Assets</b>		
Santander - Current account	15876.47	4707.61
Santander - Deposit account	0.00	579.37
	15876.47	5286.98
Cash in hand	110.00	110.00
	15986.47	5396.98

**Represented by:**

Funds	Restricted	Unrestricted	Total	2021
Balance brought forward	1341.00	3476.61	4817.61	3721.42
Deposit account interest				0.00
<b>Income less Expenditure</b>	4363.44	6805.42	11168.86	1675.56
	5704.44	10282.03	15986.47	5396.98

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2022

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

	<u>Lunch Club</u> <u>Blunt Trust</u>	<u>P.H.T. Grant</u>	<u>Srv Wntr Fund</u>	<u>Lv Nfk Fnd</u>	<u>Nfk Comm</u>	<u>Total</u>
<u>Cash Book</u>						
Bal at 01.01.23	10172.03	2009.33	385.11	1280.00	2030.00	15876.47
Income	13650.25	2000.00	0.00	0.00	0.00	15650.25
Expenditure	-7722.17	-4009.33	-385.11	-1280.00	-2030.00	-15426.61
Bal at 31.12.23	<u>16100.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16100.11</u>
Balance per Statement as at 31.12.23						17629.50
Inc t/fer from Deposit a/c						
Cash not banked			<u>0.00</u>			0.00
Cheques not cashed	Chq 1210		-135.20			
	Chq 1212		-504.00			
	Chq 1213		-320.19			
	Chq 1214		<u>-570.00</u>			-1529.39
<b>Total</b>						<u><u>16100.11</u></u>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

Date.....

P J Scotten FMAAT, APB Services

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Assets</b>		
Santander - Current account	16100.11	15876.47
Santander - Deposit account	0.00	0.00
	16100.11	15876.47
Cash in hand	110.00	110.00
	16210.11	15986.47

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2022</b>
Balance brought forward	5704.44	10282.03	15986.47	4817.61
Deposit account interest				0.00
<b>Income less Expenditure</b>	-5704.44	5928.08	223.64	11168.86
	0.00	16210.11	16210.11	15986.47

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2023

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

	<u>Lunch Club</u> <u>Blunt Trust</u>	<u>P.H.T. Grant</u>	<u>Srv Wntr Fund</u>	<u>Lv Nfk Fnd</u>	<u>Nfk Comm</u>	<u>Total</u>
<u>Cash Book</u>						
Bal at 01.01.24	16100.11	0.00	0.00	0.00	0.00	16100.11
Income	14313.09	0.00	0.00	0.00	6000.00	20627.09
Expenditure	-11317.71	0.00	0.00	0.00	-6000.00	-17317.71
Bal at 31.12.24	<b>19095.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19409.49</b>
Balance per Statement as at 31.12.24						20046.09
Cheques not cashed	Chq 1261		-546.00			
	Chq 1262		-52.23			
	Chq 1263		<u>-352.37</u>			-950.60
Cash not banked						314.00
<b>Total</b>						<b><u>19409.49</u></b>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

Date.....

P J Scotten FMAAT, APB Services

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u>2024</u>	<u>2023</u>
	£	£
<b>Assets</b>		
Santander - Current account	19409.49	16100.11
	19409.49	16100.11
Cash float	110.00	110.00
Cash banked in January	19519.49	16210.11

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2023</b>
Balance brought forward	0.00	16210.11	16210.11	15986.47
<b>Income less Expenditure</b>	0.00	3309.38	3309.38	223.64
	0.00	19519.49	19519.49	16210.11

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2024

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

	<u>Lunch Club</u>	<u>Jean &amp; Graham Titmus Foundation</u>	<u>Total</u>
<u>Cash Book</u>			
Bal at 01.01.25	19409.49	0.00	19409.49
Income	16688.47	8591.00	25279.47
Expenditure	-12071.32	-8591.00	-20662.32
Bal at 31.12.25	<u>24026.64</u>	<u>0.00</u>	<u>24026.64</u>
Balance per Statement as at 31.12.25			25782.01
Cheques not cashed	Chq 1300	-504.00	
	Chq 1301	-107.33	
	Chq 1302	-600.00	
	Chq 1303	<u>-576.02</u>	
			-1787.35
Cash not banked			22.00
Bank Charges to be Refunded			9.98
<b>Total</b>			<u><u>24026.64</u></u>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u>2025</u> £	<u>2024</u> £
<b>Assets</b>		
Santander - Current account	24026.64	19409.49
	24026.64	19409.49
Cash float	110.00	110.00
	24136.64	19519.49

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2024</b>
Balance brought forward	0.00	19519.49	19519.49	16210.11
<b>Income less Expenditure</b>	0.00	4617.15	4617.15	3309.38
	0.00	24136.64	24136.64	19519.49

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2025