

Registered Charity no. 1100601
Registered Company no. 04826020

Middleton Elderly Aid
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2022



Middleton Elderly Aid

Year Ended 31st March 2022

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Middleton Elderly Aid

Year Ended 31st March 2022

Legal and Administrative Information

Reference

The Charity is called "Middleton Elderly Aid". The organisation is registered with the Charity Commission for England and Wales and Companies House, registered on the 9th July 2003.

Registered Charity Number 1100601

Registered Company Number 04826020

Registered Office 18 Middleton Park Road
Middleton
Leeds
LS10 3ST

Website www.middletonelderlyaid.org.uk

The Trustees and Directors

Michael Wood
Desmond Butler
Robin Silverwood
Wayne Dixon
Judith Blake
Ada Bosomworth
Patricia Webb
Jean Weeks
Claire Roberts
Peter McKoewn
Sharon Burke
Jordan Kellett

Resigned Dec 2021

Primary Bankers

Virgin Money
Jubilee House
Gosforth
Newcastle upon Tyne
NE3 4PL

Independent Examiner

Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Middleton Elderly Aid

Year Ended 31st March 2022

Trustee's Annual Report

Structure, governance and management

The charity is a company limited by guarantee and was formed on 9 July 2003. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Casual vacancies for trustees are filled by the board throughout the year.

Objectives and activities

The charity's objects

The charitable company is established for:

The relief of the aged in the Middleton area of Leeds (the area of benefit) and in particular the relief of poverty and the protection of the good health of the aged;

The advancement of the education of the aged in the area of benefit in relation to financial, health, housing and welfare entitlements;

The advancement of the education of the public, and promotion of research concerning the needs of the elderly in relation to the provisions of fuel, heat and light, and the publication of the useful results of such research.

The charity's main activities

Middleton Elderly Aid promotes independence amongst the over-60 population of the Middleton area through a range of activities and services, identifying and addressing social isolation amongst the over 60's in Middleton, Leeds. Our aims are: Working with partners to prevent service users from hospital stays by signposting to local partnerships. Promoting safety and security in the home in partnership with West Yorkshire Police and other agencies.

Offering a social centre open 6 days per week, offering a warm lunch 4 days and many other services and activities. Identifying gaps in statutory and other voluntary services and meeting those gaps wherever possible in the light of the Charity's finite resources, Promoting community partnerships within the defined geographical area.

Working to promote choice and empowerment amongst the identified client group. Carrying out research and consultation in order to operate a needs-led service, Routinely evaluating all aspects of the Charity's work in order to promote best value at all times, Enabling and valuing volunteers by providing training, support and commitment to each of them as individuals and as part of a team, Working in a way that respects the individual's right to equality, diversity and differences in race, gender, sexuality, religion, age, abilities, culture and political beliefs and valuing people – clients, carers, volunteers, colleagues, community members and citizens.

Offering a Community Charity shop open 5 days a week offering affordable items to the local community of all ages.

Middleton Elderly Aid

Year Ended 31st March 2022

Trustee's Annual Report

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular promoting independence and identifying and addressing social isolation amongst the over 60's in Middleton, Leeds.

The charity achieves through this through;

1. The prevention and relief of poverty
2. The advancement of education
3. The advancement of health
4. The advancement of citizenship and community development
5. The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

Achievements and performance

The year has seen the organisation come out of the most challenging period in memory. As all the members are elderly and vulnerable the staff have rallied to ensure that the Centre continued to remain open and to be able to support them. As something like normality slowly returned the Chief officer continued to ensure that all government advice was followed whilst recommencing a range of activities available with social distancing measures in place.

Even though we have gone through troubling times we have continued to be focused on reducing social isolation and increasing both mental and physical health.

The Trustees have continued to have oversight of the organisation with service users a prominent role, making up 5 of the 9 Trustee Board members. The other 4 members include two local Councillors, a local solicitor and a Chair with long experience of managing charities.

We have continued to operate 6 days a week and signposting service users with unrecognised needs and introducing attendees to further support networks.

We are consolidating good working relationships with a number of primary health and wider support networks. The Board's investment in the retail part of the organisation has increased its financial support to the organisation making us less reliant on historical funding sources.

Plans for future periods

The year has been a challenging one as the organisation has begun to return to some form of normalcy. However, the future remains uncertain. Fortunately, MEA is in a good position to meet challenging times ahead with strong and creative management and sound finances. Previous to the pandemic the Board had agreed to look at ways of reducing account surplus to 6 months running costs and look at means of increasing the range of services and capital expenditure. Given the continuing uncertainties in the economic outlook those plans are shelved while we consider what levels of practical and financial support members of the organisation may require over the next 12 months.

Middleton Elderly Aid

Year Ended 31st March 2022

Trustee's Annual Report

Financial review

The financial activity for the charity during the year was as follows:

	£
Total net income for the year	32,905
Net unrestricted income for the year	42,860
Net restricted expenditure for the year	9,955

Reserves policy

Middleton Elderly Aid reserves policy is to maintain sufficient level of reserves to enable operating activities to be maintained (for a period of up to 6 months), taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the Trustees.

In addition, amounts are set aside to meet financial risks associated with potential contingencies and uncertainties relating to the charity's operating activities. These include:

- the inherent credit and associated risks of placing client monies paid in advance of activities.
- the provision for an orderly winding-down of operations in the event of a significant adverse event that is outside the control of the charity;
- the funding of unforeseen major projects that have not been provided for in the normal financial planning process;
- and the setting aside of an appropriate sum for ensuring the continuation of regular activities of Middleton Elderly Aid

The unrestricted reserves of the charity are designated and allocated to meet the above risks and contingencies are summarised as follows:

Higher Limit - Unrestricted fund held: £130,000 (6 months)

Lower Limit – Unrestricted fund held: £260,000 (1 year)

The trustees have also included in the 2022/23 budget £20,000 for the members of the charity to be supported through the cost of living crisis.

The charity's free reserves, excluding fixed assets, at the year end were £285,112.

The trustees acknowledge that actual reserves are in excess of the limit set out in the policy and are planning to invest funds in the extension of the building to improve the ability of the charity to meet the needs of its users.

Middleton Elderly Aid

Year Ended 31st March 2022

Trustee's Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the 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 apply them consistently;

- observe the methods and principles in the Charities SORP;
- 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 accounts on a going concern basis unless it is inappropriate to presume that the charitable company 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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the Trustees

Name of Trustee:

CLAIRE ROBERTS

Signed on behalf of the Trustees:

C Roberts

Date of approval:

12/11/22

Middleton Elderly Aid

Year Ended 31st March 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Middleton Elderly Aid ('the charity') for the year ended 31st March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

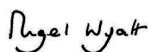
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 16/11/2022

Middleton Elderly Aid

Year Ended 31st March 2022

Statement of Financial Activities

			2022		2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total funds
	Note	£	£	£	£
Income					
Donations and legacies		7,001	21,734	28,735	47,552
Charitable activities		160,039	67	160,106	135,695
Trading activities		88,982	-	88,982	21,749
Other		916	-	916	753
Total Income	2	<u>256,938</u>	<u>21,801</u>	<u>278,739</u>	<u>205,750</u>
Expenditure					
Expenditure on charitable activities	3	<u>214,078</u>	<u>31,756</u>	<u>245,834</u>	<u>195,103</u>
Total Expenditure		<u>214,078</u>	<u>31,756</u>	<u>245,834</u>	<u>195,103</u>
Net income / (expenditure)		<u>42,860</u>	<u>(9,955)</u>	<u>32,905</u>	<u>10,647</u>
Net income and net movement in funds					
Total funds brought forward	11	327,271	10,055	337,326	326,679
Transfers	11	-	-	-	-
Total funds carried forward	11	<u>370,131</u>	<u>100</u>	<u>370,231</u>	<u>337,326</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Middleton Elderly Aid

Year Ended 31st March 2022

Statement of Financial Position

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	8	84,235	88,575
		<u>84,235</u>	<u>88,575</u>
Current assets			
Debtors	9	5,295	6,386
Cash at bank and in hand		292,033	243,325
		<u>297,328</u>	<u>249,711</u>
Creditors: amounts falling due within one year	10	11,332	960
Net current assets		<u>285,996</u>	<u>248,751</u>
Net assets	12	<u>370,231</u>	<u>337,326</u>
Funds of the charity			
Restricted funds	11	100	10,055
Unrestricted funds			
Unrestricted general	11	370,131	327,271
		<u>370,131</u>	<u>327,271</u>
Total charity funds		<u>370,231</u>	<u>337,326</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 31st March 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

Name of Trustee:

CLAIRE ROBERTS

Signed on behalf of the Trustees:

C Roberts

Date of approval:

12/11/22

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

1 Accounting Policies

Legal Status

The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per trustee.

Basis of Preparation

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102), FRS 102, and the Companies Act 2006. After due consideration of available information about the future, the accounts have been prepared on a going concern basis.

The financial statements are prepared in sterling, which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest £. The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Abilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

Tangible Fixed Assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold Land	nil
Freehold Buildings	50 years
Project and office equipment	3 years
Furniture and fittings	5 years

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and Legacies			
Donations & Fundraising	7,001	3,534	10,535
Grants	-	18,200	18,200
	<u>7,001</u>	<u>21,734</u>	<u>28,735</u>
 Charitable Activities			
Service Provision Contracts	92,509	-	92,509
Social Activities Income	67,530	67	67,597
	<u>160,039</u>	<u>67</u>	<u>160,106</u>
 Trading Activities			
Retail Sales	88,982	-	88,982
	<u>88,982</u>	<u>-</u>	<u>88,982</u>
 Investment income			
Bank Interest	916	-	916
	<u>916</u>	<u>-</u>	<u>916</u>
 Total Income	<u>256,938</u>	<u>21,801</u>	<u>278,739</u>

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and Legacies			
Donations & Fundraising	2,784	-	2,784
Grants	18,946	25,821	44,768
	<u>21,730</u>	<u>25,821</u>	<u>47,552</u>
Charitable Activities			
Service Provision Contracts	96,915	-	96,915
Social Activities Income	36,888	1,892	38,780
	<u>133,803</u>	<u>1,892</u>	<u>135,695</u>
Trading Activities			
Retail Sales	21,749	-	21,749
	<u>21,749</u>	<u>-</u>	<u>21,749</u>
Investment income			
Bank Interest	753	-	753
	<u>753</u>	<u>-</u>	<u>753</u>
Total Income	<u>178,035</u>	<u>27,713</u>	<u>205,750</u>

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

Grant Income Analysis

	2022	2021
	£	£
Covid-19 Job Retention Scheme	-	18,846
Harrison Potter	3,000	2,000
Jaks	-	500
Leeds City Council Grants	15,200	12,662
Leeds Community Foundation	-	1,000
Lunch Clubs	-	1,892
Martin Lewis	-	5,000
Neighbourly	-	400
Other Small Grants	-	1,967
Tesco Groundworks	-	500
	<u>18,200</u>	<u>44,768</u>

Grants awarded from Leeds City Council in 2022 include; Members Improvements in the Community and the Environment (MICE) Grant, Clinically Extremely Vulnerable (CEV) Grant, and a Digital Health Hub Grant.

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Accommodation costs	29,705	1,300	31,005
Administration costs	18,203	2,478	20,681
Fundraising costs	185	-	185
Grants paid	-	499	499
Outside services	5,759	-	5,759
Retail purchases and costs	2,406	-	2,406
Social activities costs	33,301	21,812	55,113
Staff related costs	1,622	405	2,028
Staff salaries	121,236	5,000	126,236
Trustee expenses	402	-	402
Volunteer related costs	1,258	262	1,520
	<u>214,078</u>	<u>31,756</u>	<u>245,834</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Accommodation costs	21,439	2,244	23,683
Administration costs	5,260	6,060	11,321
Fundraising costs	-	-	-
Grants paid	-	-	-
Outside services	5,400	-	5,400
Retail purchases and costs	1,329	-	1,329
Social activities costs	1,281	24,364	25,645
Staff related costs	133	190	324
Staff salaries	127,019	-	127,019
Trustee expenses	-	-	-
Volunteer related costs	383	-	383
	<u>162,244</u>	<u>32,859</u>	<u>195,103</u>

4 Volunteers

The charity benefits from the voluntary contributions of time and money in helping run the source and related activities during the year. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

5 Independent examination fees

Fees payable to the independent examiner for:

	2022	2021
	£	£
Independent examination and preparation of the financial statements	1,008	960

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	114,290	116,220
Social security costs	7,479	6,622
Employer contributions to pension plans	4,467	4,177
	<u>126,236</u>	<u>127,019</u>

The average head count of employees during the year was as follows:

	2022	2021
Number of staff members	8.0	9.5

Number of employees who received benefits of more than £60,000 during the year was as follows:

	2022	2021
More than £60,000	0	0

Key Management Personnel

The Trustees consider that the Board of Trustees comprise as the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis.

7 Trustee remuneration, expenses and donations

During the year none of the trustees have been paid any remuneration (2021: nil).

During the year one Trustee incurred out of pocket expenses of £579.50 for transport expenses (2021: nil).

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

8 Tangible assets

	Furniture and Fittings £	Equipment £	Freehold Property £	Freehold Land £	Total £
Costs					
At 1 April 2021	15,558	10,877	73,307	25,000	124,742
Additions	-	3,256	-	-	3,256
At 31 March 2022	15,558	13,120	73,307	25,000	126,985
Depreciation					
At 1 April 2021	8,230	8,943	18,994	-	36,167
Additions	3,111	3,019	1,466	-	7,596
At 31 March 2022	11,340	10,949	20,460	-	42,750
Net Book Value					
At 31 March 2022	4,218	2,171	52,847	25,000	84,235
At 1 April 2021	7,328	1,934	54,313	25,000	88,575

9 Debtors

	2022 £	2021 £
Prepayments and accrued income	3,183	6,386
Other debtors	2,112	-
	5,295	6,386

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade Creditors	1,008	960
Accruals and deferred income	10,324	-
	11,332	960

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Apr 21 £	Income £	Expenditure £	Transfers £	31 Mar 22 £
Unrestricted					
General	327,271	256,938	(214,078)	-	370,131
Total Unrestricted	327,271	256,938	(214,078)	-	370,131

Restricted Funds

CEV Grant	-	10,000	(10,000)	-	-
Digital Health Hub Grant	-	5,000	(5,000)	-	-
Harrison Potter	1,938	3,067	(5,005)	-	-
Leeds City Council Covid 19	5,572	-	(5,472)	-	100
Leeds City Council Mice Grant	55	200	(255)	-	-
LCF Lunch Clubs Grant	-	1,984	(1,984)	-	-
LOPF Digital	-	550	(550)	-	-
Newsletter	-	1,000	(1,000)	-	-
St Luke's Walking Group	69	-	(69)	-	-
Time to Shine	421	-	(421)	-	-
Windmill Transport	2,000	-	(2,000)	-	-
Total	10,055	21,801	(31,756)	-	100

Total Funds

Total	337,326	278,739	(245,834)	-	370,231
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Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

Unrestricted Funds

	1 Apr 20 £	Income £	Expenditure £	Transfers £	31 Mar 21 £
Unrestricted					
General	311,478	178,036	(162,244)	-	327,271
Total Unrestricted	311,478	178,036	(162,244)	-	327,271

Restricted Funds

Greggs	1,000	-	(1,000)	-	-
Harrison Potter	3,000	2,000	(3,062)	-	1,938
Jaks	-	500	(500)	-	-
Leeds Building Society	358	-	(358)	-	(0)
Leeds City Council HAP	-	200	(200)	-	-
Leeds City Council Covid-19	-	12,162	(6,590)	-	5,572
Leeds City Council Lunch Clubs Grant	-	3,784	(3,784)	-	-
Leeds City Council Mice Grant	-	200	(145)	-	55
Leeds City Council Outreach Grant	1,770	-	(1,770)	-	-
Leeds Community Foundation	-	1,000	(1,000)	-	-
Martin Lewis	-	5,000	(5,000)	-	-
National Lottery	1,123	-	(1,123)	-	-
Neighbourly	-	400	(400)	-	-
Other immaterial funding pots	-	1,967	(1,967)	-	-
St Luke's Walking Group	144	-	(75)	-	69
Tesco	-	500	(500)	-	-
Time to Shine	1,304	-	(883)	-	421
Wades	2,650	-	(2,650)	-	-
Windmill Transport	2,000	-	-	-	2,000
Winter Wellbeing	1,852	-	(1,852)	-	-
Total	15,201	27,713	(32,859)	-	10,055
Total Funds					
Total	326,679	205,750	(195,103)	-	337,326

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

Fund Descriptions

Restricted Funds

CEV Grant	Clinically Extremely Vulnerable Transition Grant, is used to support older CEV people to get back to regular activities, lunch clubs and for funding for any other support that they may need.
Digital Health Hub Grant	Funding for extra outreach hours to promote and facilitate the digital health hub.
Harrison Potter	Funds for the new client service user database.
Leeds City Council Covid 19	Covid-19 response fund.
Leeds City Council Mice Grant	Funding for the walking group activities.
Leeds Community Foundations Lunch Clubs Grant	Funding for lunch club activities.
LOPF Digital	Leeds older peoples forum.
Newsletter	Funding towards the costs of regular charity newsletter.
St Luke's Walking Group	For the walking group.
Time to Shine	For the seasonal loneliness project.
Windmill Transport	Funding for trips and activity transport.

12 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed Assets	84,235	-	84,235
Current Assets	297,228	100	297,328
Creditors less than 1 year	(11,332)	-	(11,332)
	<u>370,131</u>	<u>100</u>	<u>370,231</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Fixed Assets	88,575	-	88,575
Current Assets	239,656	10,055	249,711
Creditors less than 1 year	(960)	-	(960)
	<u>327,271</u>	<u>10,055</u>	<u>337,326</u>

Middleton Elderly Aid

Year Ended 31st March 2022

Notes to the Financial Statements

13 Related party transactions

There were no related party transactions which took place during the year (2021: £0).

14 Operating Lease

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

	2022
	£
No later than 1 year	13,596
Later than 1 year but less than 5 years	54,384
Later than 5 years	12,463
	<u>80,443</u>

The operating lease is held for the charity's building premises.

