

Report of the Trustees

Year Ended March 31st 2021



REPORT OF THE TRUSTEES

TABLE OF CONTENTS

1

PART 1: LEGAL & ADMINISTRATIVE INFORMATION

3

PART 2: REPORT OF THE TRUSTEES FOR YEAR ENDED 31ST MARCH 2021

15

PART 3: FINANCIAL REVIEW

17

PART 4: STRUCTURE, GOVERNANCE & MANAGEMENT

20

ACCOUNTS

Part 1: Legal & Administrative Information

Company number: 05367286

Charity number: 1110455

Registered office: 18, Kingsmead Sq, Bath, BA1 2AE

Bankers: National Westminster Bank PLC, High Street, Bath, BA1 5AH

Independent Examiners: S Fraser FCA, MHA Monahans, 38-42 Newport Street, Swindon, Wiltshire, SN1 3DR

Senior Personnel:

S G Allen: **Chief Executive Officer (Appointed 14/05/2021)**

J S Dabbs: **Chief Executive Officer (Resigned 31/04/2021)**

S Talbot: **Community Services Manager**

A Stanson: **Home Services Manager**

A Kuhlke: **Fundraising Manager**

L Martin: **Communications Manager**

A Whipp: **Finance Manager***



TRUSTEES:

N GREGSON (CHAIR)

A PAGE
(RESIGNED 09.12.2020)

P ANKETELL-JONES

H ARDEN
(RESIGNED 24.05.2021)

H. S. NATT
(FROM 28.01.2021 - TREASURER)

K NASH

M ROY

R SHUBHABRATA

V WINDSOR

L ENWISTLE
(FROM 09.12.2020)

Part 2: Report of the Trustees for Year Ended 31st March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for year ended 31 March 2020. The trustees have adopted the provisions of 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 2019)

Our Charitable Objects and Activities

Age UK Bath & North East Somerset is an independent local charity established to promote the following purposes for the benefit of the public and/or older people in and around the District of Bath and North East Somerset:

- preventing or relieving the poverty of older people;
- advancing education for older people;
- preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);
- promoting equality and diversity in relation to older people; ~ assisting older people in need by reason of ill health, disability, financial hardship, social exclusion or other disadvantage; and
- 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 well-being of older people.

The charity was established over 75 years ago and although part of the Age UK network, we are an independent charity. All the money we raise is used to support the older residents of Bath & North East Somerset.

We work with people later in life to understand the issues that effect them; enabling people to live independently for as long as people want or are able to. Our activities include Day Clubs, Information and Advice, Home from Hospital service, Dementia Service, Befriending, Active and Enrichment programme and Footcare. Each year we support over 12,000 older people, their family members and carers, promoting wellbeing, helping them to stay active, regain & retain their independence and improve their quality of life.

Public Benefit

Our main activities clearly illustrate the delivery of public benefit. The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's Aims and Objectives.

Our Vision

The vision of Age UK Bath & North East Somerset is that all older people live a healthy, happy and satisfying life.

Age UK Bath & North East Somerset could not achieve what it does without the unwavering support and commitment from our army of volunteers.

Whilst this has been a time of worry and upheaval we have seen overwhelming support and kindness from the community.

We are so proud of how many dedicated volunteers offered to take on the immediate urgency for shopping, well-being calls and medicine collection that set our phones ringing nonstop.

These same volunteers took on garden chats, delivery of wellbeing packs and being the regular friend on the end of the phone.

Ultimately, our volunteers enable us to reach more people. Our strategy is to continue to engage, thank and grow our volunteer base, maximising every opportunity to develop community connections.

Support to those living with Dementia



We are currently recruiting new team members to run two similar, but even more specialised, **Dementia Groups** in **Bath and Midsomer Norton** to begin in the summer of 2021.

Our Volunteers



At the beginning of the year our **Dementia Group in Keynsham** was thriving, with a close-knit group, who have a special bond, meeting weekly.

Staff are trained in **Maintenance Cognitive Stimulation Therapy (MCST)** and lead a themed group with activities that include singing, movement, games, puzzles, music and discussion of current affairs, as well as simply enjoying each other's company. The day also includes a two-course hot lunch and transport to and from the venue.

We are proud that despite the lockdown our teams swiftly adapted to online groups with the help of our **Click Café** volunteers - the **Gadget Busters**. It wasn't for every member, but to those who could partake online we were able to maintain the regular contact which is so important for people living with dementia.

"When he comes home afterwards, he is a different person, so much more upbeat and relaxed." **Margaret**



Day Clubs & Lunch Group

It is hard to articulate, until you speak to someone who attends our clubs, the importance that these groups have to the community. The **fun and friendship** and **family feel** are often the highlight of someone's week and because we provide transport, it can sometimes be the only time people leave the house.

In April 2020, the Day Clubs were running at capacity with **on average 150 people attending a week across Midsomer Norton, Bath and Keynsham**. There was also the regularly attended Lunch Club in Peasedown St John.

So, it was a crushing blow when each club had to be immediately shut down, but staff were redeployed to telephone befriending, wellbeing visits and later, garden chats.

It was paramount to ensure that people who were so used to visiting the clubs were able to have some form of **social contact**, so special effort was made to keep spirits up, not only with regular calls, visits and check ins but with **wellbeing packs**, activity packs, plus Valentines & Easter themed gifts. This level of care made a huge difference to people's experience of the pandemic.

The 50 people reliant on the regular lunches were given weekly free meals by Wessex Water who offered a team of staff to coordinate and deliver the meals to Age UK Bath and North East Somerset members.

To reopen safely, each club needed risk assessments, extra staff and training to ensure each club could welcome back up to 10 people in a safe, fun environment. Currently we are delighted to be running **eight clubs each week**: four in **Bath**, and two in **Keynsham** and **Midsomer Norton**.

As soon as restrictions allow, we are planning to increase capacity further, with the utmost care. **Our lunch club returns in the summer of 2021.**

"It was the day club that gave me back my confidence to leave the house again.

It is the day club that gives me something to look forward to each week. When I step on to that bus, it feels wonderful, I feel part of something." Geraldine



Raising Spirits: Singing Bus & Care Home visits

We know that **loneliness and isolation** can often impact the quality of later life but we noticed a deeper decline in people's wellbeing brought on by the isolation of the pandemic.

We felt that we had a duty to lift the spirits of our community in a meaningful way.

With funding from Quartet Community Foundation's Surviving Winter programme we secured money for a Singing Bus. After mapping out areas in Bath and North East Somerset which have a larger proportion of older people, we decorated one of our minibuses and, with a professional singer, set out to visit streets, houses, and green spaces across Bath & North East Somerset to spread a bit of musical joy.

Starting with VE Day we toured our bus 2 – 3 times a week from May – September, singing and chatting to as many of our clients as possible as well as the wider community.

We then felt the need to focus our Singing Bus on the staff and residents at local Care Homes and visited as many as we could, to sing in car parks, gardens, visiting rooms and streets. We also visited the Peggy Dodd Day Centre for people living with dementia on many occasions, with residents and staff dancing and enjoying familiar music.

The reaction to these visits was humbling and provided **much needed joy** and free entertainment to the public, residents and staff at an excruciatingly grim time.

Our Singing Bus was featured across BBC TV & Radio and local media.



We knew that Christmas 2020 was going to be unlike any other, with many people feeling more alone than ever.

Teaming up with **St Monica Trust** we were pleased to be able to personally deliver over 70 festive meals to people who were alone and isolated on Christmas Day. **Staff and volunteers dressed up, took extra gifts, sang carols, but most importantly delivered a hot meal and enjoyed a chat.**

As well as this, on 23rd December a decorated double-decker bus took to the streets of Bath for a special festive evening, visiting loneliness hot spots in the city. The bus, complete with a band, The Mayor of Bath, a bear, and Santa and his elves, played festive songs and hundreds of people joined from their gardens, windows and balconies to clap and sing along.

We were bowled over by the response to this event and we had many heartwarming comments about how it had brought the community together.



Befriending



“With a shared interest in sports, current affairs, history and lots of other things, we always have common ground. John has a smart phone and it helps us to stay connected in lots of ways.”

Jamie

We are thankful we had the opportunity to reach as much of the community as we did during this difficult time.

Christmas Cheer



Demand for Befriending continues to rise and at the beginning of the year we had 80 face-to-face Befriending matches. These weekly visits are vital to people who are housebound and living by themselves, providing emotional and social benefits for both older person and volunteer, with genuine friendships forming.

With all face-to-face visits stopped due to restrictions, existing matches moved at once to **Telephone Befriending**.

There has been a huge upsurge of requests for befrienders as well as offers of befriendees.

The lack of social contact for people means these regular calls have been a lifeline.

Moving forward there is a need for our Befriending Service to enable people to make other connections and contacts in their community, as well as **helping to increase confidence**.



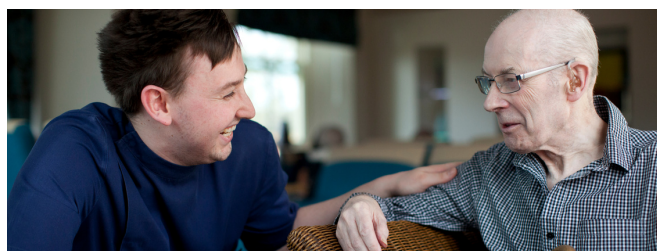
Home Response/Home from Hospital

Our **Home Response** and **Home from Hospital** services are absolutely crucial to supporting people in and out of the Royal United Hospital, providing immediate ongoing support to reduce the risk of unnecessary readmission into hospital. The team supports local NHS and Council services by providing a blended approach, and signposts to other organisations when needed.

You might be surprised to know that our **Home Response and Home from Hospital** team were one of the only local charities still going into people's homes throughout the year. The number of referrals during this time doubled, and following government guidelines and wearing appropriate PPE **the team carried out an astonishing 3,000 home visits.**

We offer essential practical support like shopping, sorting vaccination appointments and housework, but have noticed an increase in people feeling lonely and isolated. This has led to the team supporting people with more complex issues, providing the emotional support that some people so desperately needed.

Moving forward Home Services want to increase their capacity for support further and are specifically trying to highlight the importance of outdoor mobility to encourage people to **regain confidence and strength to leave their home.**



At Home Service

Our paid for **At Home Service** goes from strength to strength with many people requesting extra visits during the pandemic.

We now have **90 people using our At Home service** and are seeing a rise in people living with dementia.

Our dedicated team of Age UK Bath & North East Somerset Support Workers went over and above daily for older people who were very much in need, with everything from food shopping and cleaning to drain unblocking. The team have had to think of inventive ways to remind people with dementia to not leave the house, deal with people who had crippling anxiety and even attending the funerals of people who had no family to ensure they were not alone in their very last moments.

Our Support Workers really make a difference.



Later Life Connections

Later Life Connections is a project that signposts and delivers practical solutions to loneliness and isolation through one-to-one personal support. Much activity was underway at the beginning of the year, with over 25 people having been referred specifically due to loneliness and a further 200 people having been offered additional support and signposting.

Of course, the pandemic meant that focus had to switch to volunteer coordination of emergency shopping, medicine and telephone support, but by July, issues around **loneliness** were becoming more apparent, which required a renewed emphasis.

The project is part of and helped to set up the Bath & North East Somerset **Compassionate Community**, which provides the networking element for Later Life Connections, including effective referrals and information. During the pandemic the Compassionate Community, which brings communities and people together to care for each other, has become a central means of coordinating emergency support for vulnerable people across Bath & North East Somerset.

Since July 2020, the Later Life Connections Coordinator and team of volunteers have **supported over 100 older people** with a complete range of support including getting people online to video call family, linking up with online groups in the area as well as tailored telephone befriending.

A small number of iPads, bought as part of the grant funded project, were made available on a 'free loan' to older people wanting to try out using the internet. In addition, we were able to nominate 3 people to receive a free tablet through a partnership between Age UK and Dixons Carphone Warehouse.

Our **Gadget Busters** volunteers have supported over 20 people with either telephone support, or where essential, visits at home. This is a key focus for growth as Covid lockdowns and restrictions have highlighted the benefits that digital skills can provide.



Information & Advice



Our Information & Advice team continue to be an utterly vital service in Bath & North East Somerset with **life changing results**.

At the beginning of the year, a busy Information & Advice team with on average **20 - 25 new requests for support per week** became briefly quiet with people being more concerned about immediate challenges around shopping and medicine pickups which our other teams dealt with.

After this initial lull, referrals and requests built back up, helped by a **targeted leaflet drop** to areas identified as having the greatest need, which was promoted across social media and picked up by local media.

The Information & Advice team have predominantly dealt with requests for benefit checks and this year alone **helped 789 people** take up an enormous **£611,901 of benefits owed to people**.



“We had no idea that we were entitled to the extra £200 a week in benefits, it has made life so much more manageable. Thank you Age UK Bath & North East Somerset.” **Paul & Mary**

With increased need and significant pressure on funding from statutory sources, we would not be able to provide the broad range of support for older people across Bath and North East Somerset without the vital funds we receive from charitable trusts and community funds. **We are so grateful.**

We secured additional support during 2020/21 through some Covid emergency funding programmes and local supporters. National support includes the Clothworkers' Foundation, Edward Gostling Foundation, National Lottery Community Fund Coronavirus Support Fund and Francis Winham Foundation.

Our local supporters included the Sperring Charity, Roper Family Charitable Trust, Quartet Community Foundation and Novia Foundation. We have also been well **supported by the local community and individuals** during this difficult year to ensure that we could continue to support older people isolated at home and particularly impacted by the Covid crisis.

This year we have been working with **Giving Box** in the centre of Bath where the public can 'tap and donate' since November 2020, received support through The Sewing Collective whose volunteers made masks and we are one of the chosen charities for the Co-op Local Community Fund this year so their customers can choose to support Age UK Bath & North East Somerset through local stores.



Support from the Community and Charitable Trusts



Working with Partners to build a



Over the past year we worked increasingly closer with our local partners:



REACHING OUT TO OUR COMMUNITY

We are proud that the amount and quality of coverage for Age UK Bath & North East Somerset has increased significantly in the last year and has showcased many aspects of our work in the community.

This has happened across local online, print and radio as well as regional **BBC Radio and BBC & ITV TV**. From the VE Day Singing Bus, a six year old pen-pal writing to ten of our clients, to celebrating our Home Services and Day Clubs, we have extended our reach across Bath & North East Somerset.

As well as the human stories, we have been seen as an expert voice by being featured for **World Alzheimer's Day** and for a special feature about tackling loneliness in lockdown for **Loneliness Awareness Week**.



COMMUNICATION & ENGAGEMENT



The last 12 months have been some of the most tumultuous, changing and challenging that we have experienced, but it has also been so fast paced that to really meet the needs of older people in Bath & North East Somerset we needed to stop and take some time to reflect. Everyone's experience of the pandemic has been unique and we knew we needed to understand this better. We produced a survey for **People over 55** to find out what life has been like, what have been the challenges, issues, and, ultimately, what needs to change for a better future, as we learn to live with Covid.

We were thrilled that we had a **36% return on our survey** which went out to over 2,000 people and even more online.

Key challenges, identified by older people responding to our survey included; the **level of isolation and loneliness**, significant life events like **bereavement** and **poor health**, in addition to **physical and emotional decline**. Many families and loved ones have also had to become carers which has added to existing pressures.

These findings from our survey are shaping our strategy and future funding requirements. We are excited to share the findings soon.



Learning from our Community



"Not to be reliant on others for **everything**. Central person or organisation that can give me support to access other bodies - medical, home aids, advice - rather than having to ring loads of places with varied confusing responses."



"I've never spent so much time alone without human contact before. I have become **very isolated** and have felt very **lonely**."



"A place to go and **social opportunities** that are welcoming to a person on their own as well as others in their 50s and 60s. Not assuming we are infirm, rather events to keep us young, fit and stimulated. Most community events are very family oriented and full of families who know each other. **It feels very isolating**."

We know from listening to older people, findings from our recent survey and talking to our partners, that the challenges of the pandemic remain very real.

Sadly, the knock-on effect to services, wellbeing, and the economy means new waves of need will have repercussions for years to come.

There is no denying that older people have been some of the hardest hit during this pandemic and for many, the isolation, lack of contact and worry has taken its toll.

In the coming year we will:

- Review our Organisational Strategy
- Develop our digital infrastructure
- Develop our Paid For Services
- Review our Estate and Estate Strategy

There is still so much more we can do to support older people out of the pandemic and towards a confident, happy and healthy later life.



Looking Forward

Part 3: Financial Review

We are reporting a surplus of income over expenditure of £150,277 (2019/20 - £20,524).

The financial investments and policies of the organisation are reviewed on a regular basis. It was decided that in the light of the current investment climate and the future plans of the organisation to maintain the accounts as they stood. Reviewing of the investments is a constant process but it is acknowledged by the board that with interest rates as low as they are, there is currently little chance of improving our return.

The financial position of the charity remains robust in the medium term with unrestricted reserves of £494,584. This helped by generous donations and legacies of £136,969.

However, the Charity does still face significant challenges in generating new revenue streams to fulfil its charitable objectives and meet the ever-increasing needs of the rising number of people in later life.

Principal Risks and Uncertainties

The charity has traditionally relied upon various sources of funding, including local authority grants, commissioned service and grant funding from trusts, foundations and individuals. While these continue as current sources of income, clearly present challenges to revenue our streams are potentially at greater risk due to the effects of Covid-19.

This could present challenges to our ability to meet increased demand for our services.

In order to mitigate this, we are

- Developing paid for services in order to support the delivery of our charitable objects;
- Increasing our grant fundraising activity;
- Ensuring efficiency in the use of resources, monitoring expenditure to control costs and safeguard reserves;
- Maintaining good relationships with funders and contractual partners;
- Collaborating with other charitable organisations to make best use of resources and intellectual property;
- Developing new ways of working to ensure Age UK Bath & North East Somerset remains relevant in an ever- changing environment.

We have also taken advantage of some government support schemes.

Principle Funding Sources

The principle funding sources in the year arise from Virgin Care, Bath & North East Somerset Council, BSW Clinical Commissioning Group, various grants and traded income through our Day Clubs.

Reserves Policy

In compliance with the Charity Commission Guidance, the Trustees ensure that a Financial Risk Assessment is completed as part of the annual budgeting and business planning process. The Reserves Policy was re-assessed in year.

In assessing the need for reserves, the trustees consider:

1. Funds required to provide cover for risks such as unforeseen expenditure or unanticipated loss of income
2. Specific funding for the development of new or expanded services, and;
3. The requirement for working capital to protect the continuity of our core, unfunded work*

For the 2020/21 financial year the trustees have assessed the reserves needed, based upon the above criteria, as a minimum of 3 months expenditure.

The total value of funds held at the balance sheet date was £524,955 (2019/20: £374,678). The value of restricted funds was £30,371 (2019/20: £39,036). Designated funds of £72,779 (2019/20: £72,779) are held to support specific future projects. The charity also holds £7,525 of funds that can only be realised by disposing of tangible fixed assets.

Therefore, the free reserves of the charity are £414,280 (2019/20: £259,238)

The charity holds funds in line with the policy, although the charity is facing unprecedented demand for services and the future for the commissioning of statutory services remains uncertain. A number of services continue to be funded or part-funded from voluntary income, so we continuously seek additional income to further develop our services.

Part 4: Structure, Governance & Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. Members guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of a winding up.

Recruitment and appointment of new trustees

The charity's board comprises a Chair and other trustees, the total number of which shall never be less than 3 but shall not exceed 10. Vacancies for trustees are advertised, applicants are interviewed following short-listing, references are taken up and a disclosure & barring check is obtained. Once elected a trustee may serve for a period of 3 years and be eligible for re-election not exceeding in aggregate 9 years from the original date of appointment. The Board may appoint individuals to fill any casual vacancies which occur during the year. Such appointments shall terminate at the end of the term for which the original member was elected. Trustees may be co-opted to the Board provided that the number.

Induction and Training of Trustees

On appointment, Trustees are given induction training, and are given ongoing support from fellow Trustees, the Chief Officer. External training is used where relevant, together with appropriate publications (e.g. Charity Commission).

Organisational Structure

The Board meets regularly and has maintained sub-committees for finance and general purposes, services, and communications & marketing.

Day to day operational decisions are delegated to the Chief Officer, who is line managed by the Chair of the Board.

Pay policy for senior staff

The senior management team comprise the trustees and key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day-to-day basis.

All trustees give of their time freely and no trustee received remuneration in the year.

The pay of senior staff is managed in accordance with a Scheme of remuneration for all staff and has been adjusted dependent on the circumstances of the charity.

The board of trustees considers the affordability of pay increases annually.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and risks. The trustees confirm that the major risks have been reviewed and systems or procedures have been established to manage those risks.

The trustees' risk management strategy comprises: ~

- A quarterly review of the register of principal risks and uncertainties that the charity faces;
- The establishment of policies, systems and procedures to mitigate those risks identified in the review; and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff and volunteers, data protection and other risks. These risks are managed by ensuring the organisation has robust policies and procedures in place with regular and appropriate training for staff and volunteers. This includes the new risks to the health and wellbeing of our clients, staff and volunteers due to Covid-19.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with any other local related party or organisation is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

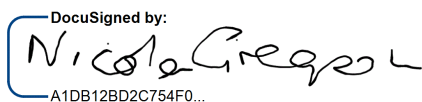
A Register of interests is maintained and is readily available for inspection.

Age UK Bath & North East Somerset is one of approximately 125 Brand Partners affiliated to Age UK. We work together in a spirit of collaboration and mutual support to achieve common goals.

It is important to stress that we are an independent local charity run by local people for local people. Age UK Bath & North East Somerset is part of the 'family of Age UK' and is not a branch structure; we are entirely responsible for raising our own funding.

As a brand partner of Age UK, we aim to ensure that the issues and concerns of older adults in Bath & North East Somerset are brought to the attention of local and regional policy makers, and that high-quality services continue to be provided at a local level to support older adults to maintain their independence, dignity and wellbeing.

Approved by order of the board of trustees on 27th October 2021 and signed on its behalf by:



DocuSigned by:
Nicola Gregson
A1DB12BD2C754F0...

Nicola Gregson
Chair, Board of Trustees

Independent Examiners Report to the Trustees of Age UK Bath and North East Somerset Ltd ('the company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of 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:

- accounting records were not kept in respect of the Company as required by section 366 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

DocuSigned by:
Steve Fraser
661AC32F01644CF...

S Fraser FCA
MHA Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Age UK Bath and North East Somerset Ltd**Statement of Financial Activities**
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	136,969	151,997	288,966	164,237
Charitable activities	6				
Provision of services		619,941	52,410	672,351	742,566
Other trading activities	4	20,031	-	20,031	13,247
Investment income	5	<u>1,205</u>	<u>-</u>	<u>1,205</u>	<u>3,447</u>
Total		778,146	204,407	982,553	923,497
 EXPENDITURE ON					
Raising funds	7	68,264	-	68,264	46,598
Charitable activities	8				
Provision of services		<u>555,720</u>	<u>208,292</u>	<u>764,012</u>	<u>856,375</u>
Total		<u>623,984</u>	<u>208,292</u>	<u>832,276</u>	<u>902,973</u>
 NET INCOME/(EXPENDITURE)		154,162	(3,885)	150,277	20,524
Transfers between funds	22	<u>4,780</u>	<u>(4,780)</u>	<u>-</u>	<u>-</u>
Net movement in funds		158,942	(8,665)	150,277	20,524
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>335,642</u>	<u>39,036</u>	<u>374,678</u>	<u>354,154</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>494,584</u></u>	<u><u>30,371</u></u>	<u><u>524,955</u></u>	<u><u>374,678</u></u>

The notes form part of these financial statements

Age UK Bath and North East Somerset Ltd (Registered number: 05367286)**Balance Sheet**
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	16	7,525	3,625
Investments	17	<u>10</u>	<u>10</u>
		7,535	3,635
CURRENT ASSETS			
Debtors	18	58,126	106,520
Cash at bank and in hand		<u>508,317</u>	<u>312,819</u>
		566,443	419,339
CREDITORS			
Amounts falling due within one year	19	<u>(49,023)</u>	<u>(48,296)</u>
NET CURRENT ASSETS		<u>517,420</u>	<u>371,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>524,955</u>	<u>374,678</u>
NET ASSETS		<u>524,955</u>	<u>374,678</u>
FUNDS	22		
Unrestricted funds:			
General fund		421,806	262,863
Buildings dilapidation and repairs - Kingsmead Square		37,954	37,954
Buildings dilapidation and repairs - St. Michaels		14,825	14,825
Minibus replacement		<u>20,000</u>	<u>20,000</u>
		494,585	335,642
Restricted funds		<u>30,370</u>	<u>39,036</u>
TOTAL FUNDS		<u>524,955</u>	<u>374,678</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on13.12.2021..... and were signed on its behalf by:

The notes form part of these financial statements

DocuSigned by:
N A Gregson

.....A1DB12BD2C754F0.....

N A Gregson - Trustee

Age UK Bath and North East Somerset Ltd**Cash Flow Statement**
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>204,310</u>	<u>(7,098)</u>
Net cash provided by/(used in) operating activities		<u>204,310</u>	<u>(7,098)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,017)	(12,872)
Interest received		<u>1,205</u>	<u>3,447</u>
Net cash used in investing activities		<u>(8,812)</u>	<u>(9,425)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		195,498	(16,523)
Cash and cash equivalents at the beginning of the reporting period		<u>312,819</u>	<u>329,342</u>
Cash and cash equivalents at the end of the reporting period		<u>508,317</u>	<u>312,819</u>

The notes form part of these financial statements

Age UK Bath and North East Somerset Ltd**Notes to the Cash Flow Statement**
for the Year Ended 31 March 2021**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	150,277	20,524
Adjustments for:		
Depreciation charges	6,117	15,372
Interest received	(1,205)	(3,447)
Decrease/(increase) in debtors	48,394	(39,797)
Increase in creditors	<u>727</u>	<u>250</u>
Net cash provided by/(used in) operations	<u>204,310</u>	<u>(7,098)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>312,819</u>	<u>195,498</u>	<u>508,317</u>
	<u>312,819</u>	<u>195,498</u>	<u>508,317</u>
Total	<u>312,819</u>	<u>195,498</u>	<u>508,317</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements**
for the Year Ended 31 March 2021**1. GENERAL INFORMATION**

Age UK Bath and North East Somerset is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. 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 member of the charity. The registered office address can be found in the Trustees' Report.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

Going concern

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

Preparation of consolidated financial statements

The financial statements contain information about Age UK Bath and North East Somerset Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

The charity's trading subsidiary, Age UK (BANES) Trading Limited, ceased trading on 31 March 2017.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions

None

Critical areas of judgement

None

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021**2. ACCOUNTING POLICIES - continued****Income**

Trading income is included in incoming resources in the SOFA and trading costs are included in resources expended. Income represents commissions receivable, excluding value added tax.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes of insert details;
- Expenditure on charitable activities includes insert details; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Tangible fixed assets

Fixed assets costing in excess of £500 (per individual item) are capitalised. Motor vehicles will be written off over four years on a straight line basis. Other assets are fully depreciated in the year of purchase.

Taxation

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

Fund accounting

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are to be used for specified purposes as laid down by the donor which have been raised by the charity for specific purposes. Expenditure which meets these criteria is identified to the fund.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods, services and facilities

Donated goods, services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated goods, services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Financial instruments

The charitable trust only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the academy trust and their measurement basis are as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments. Amounts due to the charity's wholly owned subsidiary are held at face value less any impairment.

Cash at bank - is classified as a basic financial instrument and is measured at face value.

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021**2. ACCOUNTING POLICIES - continued****Financial instruments**

Financial liabilities - trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument. Amounts due to charity's wholly owned subsidiary are held at face value less any impairment.

Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities as incurred.

Redundancy / Termination payments

Termination benefits are measured at the best estimate of the expenditure required to settle the obligation at the reporting date. If the expected settlement date of the termination payments is 12 months or more after making the provision and the effect would be material, the present value of the obligation is calculated using an appropriate discount rate.

3. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	15,842	12,656
Legacies	10,400	19,113
Grants	<u>262,724</u>	<u>132,468</u>
	<u>288,966</u>	<u>164,237</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021**3. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2021 £	2020 £
Age UK	47,727	21,000
Roper Rhodes	12,000	12,000
Dunhill Active Manager	-	6,250
Nani Huyu	5,000	5,000
Quartet	11,900	2,000
BSOG	-	2,051
Tesco Groundwork	500	-
The Annette Trust	-	1,000
Sir Jules Thorn Trust	-	1,250
Ralph and Irma Sperring Charity	3,000	-
Midsomer Norton Council	3,000	3,000
Truemark Trust	5,000	-
Other	-	500
D-Care	5,799	-
Peoples Post Code Lottery	-	15,331
Morrisons Foundation	-	10,000
The R.McAlpine Foundation	5,000	5,000
The Francis Winham Foundation	10,000	5,000
Tai Chi for health	-	2,000
The Norrie Trust	-	1,000
The Novia Trust	1,000	1,000
Medlock Charitable Trust	10,000	10,000
Special projects	-	29,086
Bath and North East Somerset Council	20,000	-
Edward Gostling Foundation	5,000	-
West of England Co	6,000	-
Clothworkers Foundation	4,780	-
Schroder Charity	4,000	-
Rukba	15,000	-
Department for Transport	1,952	-
Leonard Laity	1,000	-
Virgin Care	7,480	-
Eon	12,586	-
National Lottery Community Fund	65,000	-
	<u>262,724</u>	<u>132,468</u>

4. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Room hire	280	8,837
Sundry income	<u>19,751</u>	<u>4,410</u>
	<u>20,031</u>	<u>13,247</u>

5. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	<u>1,205</u>	<u>3,447</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****6. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2021 £	2020 £
Grants	Provision of services	75,710	67,617
Income from charged for services to beneficiaries of the charity	Provision of services	108,845	228,459
Contract for services	Provision of services	<u>487,796</u>	<u>446,490</u>
		<u>672,351</u>	<u>742,566</u>

Activity				2021 £ Total	2020 £ Total
	Grants	Contract	Fees		
Transport	-		3,247	3,247	6,810
Day services	-	97,707	-	97,707	248,014
Advice and Information	21,000	36,849	-	57,849	50,723
At Home	-	-	105,598	105,598	66,799
Home from Hospital	-	331,269	-	331,269	296,582
Nail cutting	-	15,352	-	15,352	16,152
Active	-	-	-	-	26,076
Later Life Connections	31,410	-	-	31,410	31,410
Other	<u>23,300</u>	<u>6,619</u>	<u>-</u>	<u>29,919</u>	<u>-</u>
Total	<u>75,710</u>	<u>487,796</u>	<u>108,845</u>	<u>672,351</u>	<u>742,566</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Age UK	21,000	30,207
Big Lottery	31,410	31,410
BANES Council - Community transport	-	6,000
Coronavirus Job Retention Scheme	<u>23,300</u>	<u>-</u>
	<u>75,710</u>	<u>67,617</u>

7. RAISING FUNDS**Raising donations and legacies**

	2021 £	2020 £
Staff costs	35,127	27,622
Sundries	22,877	14,041
Support costs	<u>10,260</u>	<u>4,935</u>
	<u>68,264</u>	<u>46,598</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****8. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Provision of services	<u>686,227</u>	<u>77,785</u>	<u>764,012</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

Analysis of direct costs

Activity				2021 £	2020 £
	Direct staff costs	Other direct costs	Support costs	Total	
Transport	41,030	15,006	4,355	60,391	68,077
Day services	142,949	32,627	13,066	188,642	225,377
Advice and Information	81,123	2,573	13,066	96,762	98,440
At Home	87,917	10,098	11,933	109,948	77,742
Home from Hospital	179,582	313,462	17,421	210,465	203,808
Nail cutting	11,411	713	2,874	14,997	19,381
Active	-	-	-	-	92,762
Befriending	26,511	1,067	8,101	35,679	34,107
Special Projects	10,015	511	4,355	14,881	12,642
Later Life Connections	<u>27,884</u>	<u>1,748</u>	<u>2,613</u>	<u>32,245</u>	<u>24,039</u>
Total	<u>608,422</u>	<u>77,805</u>	<u>77,784</u>	<u>764,011</u>	<u>856,375</u>

Basis of allocation of support costs: Percentage of staff time

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	10,260	-	10,260
Provision of services	<u>73,879</u>	<u>3,906</u>	<u>77,785</u>
	<u>84,139</u>	<u>3,906</u>	<u>88,045</u>

Analysis of support costs

	2021 £	2020 £
Other staff/volunteer costs	7,385	18,561
Premises	24,816	29,977
Sundries	<u>55,844</u>	<u>46,357</u>
	<u>88,045</u>	<u>94,895</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021**11. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	6,117	15,372
Accountancy and independent examination	2,500	2,500
Operating lease charge - rent	24,880	24,880
Operating lease charge - other	<u>2,588</u>	<u>2,430</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

13. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	583,336	593,318
Social security costs	24,872	23,013
Other pension costs	<u>35,343</u>	<u>17,724</u>
	<u>643,551</u>	<u>634,055</u>

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

	2021	2020
	<u>59</u>	<u>65</u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise the Trustees and the senior management personnel as listed on page 3. The total employee benefits of the key management personnel of the charity were £177,760 (2020: £134,279).

Included in staff costs is an amount of £1,969 paid as redundancy to 1 staff member (2020: Nil).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	81,868	82,369	164,237
Charitable activities			
Provision of services	674,949	67,617	742,566
Other trading activities	13,247	-	13,247
Investment income	<u>3,447</u>	<u>-</u>	<u>3,447</u>
Total	773,511	149,986	923,497
EXPENDITURE ON			
Raising funds	46,598	-	46,598
Charitable activities			

Provision of services	745,425	110,950	856,375
-----------------------	---------	---------	---------

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Total	792,023	110,950	902,973
NET INCOME/(EXPENDITURE)	(18,512)	39,036	20,524
RECONCILIATION OF FUNDS			
Total funds brought forward	354,154	-	354,154
TOTAL FUNDS CARRIED FORWARD	<u>335,642</u>	<u>39,036</u>	<u>374,678</u>

15. GOVERNMENT GRANT/CONTRACT INCOME:

	2021 £	2020 £
Virgin/BANES CCG	344,204	298,047
Big Lottery	31,410	31,410
HM Revenue and Customs	23,300	-
NHS BANES	108,094	92,789
Bath and NE Somerset Council	20,000	-
National Lottery Community fund	65,000	-

There were no unfulfilled conditions or other contingencies attached to these grants. The charity has not directly benefited from any other forms of government assistance.

16. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	33,871	51,340	38,251	123,462
Additions	<u>63</u>	<u>-</u>	<u>9,954</u>	<u>10,017</u>
At 31 March 2021	<u>33,934</u>	<u>51,340</u>	<u>48,205</u>	<u>133,479</u>
DEPRECIATION				
At 1 April 2020	33,871	47,715	38,251	119,837
Charge for year	<u>63</u>	<u>2,375</u>	<u>3,679</u>	<u>6,117</u>
At 31 March 2021	<u>33,934</u>	<u>50,090</u>	<u>41,930</u>	<u>125,954</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>1,250</u>	<u>6,275</u>	<u>7,525</u>
At 31 March 2020	<u>-</u>	<u>3,625</u>	<u>-</u>	<u>3,625</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021**17. FIXED ASSET INVESTMENTS**Shares in
group
undertakings
£**MARKET VALUE**

At 1 April 2020 and 31 March 2021

10**NET BOOK VALUE**

At 31 March 2021

10

At 31 March 2020

10

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Age UK (BANES) Trading Limited

Registered office:

Nature of business: Dormant

Class of share:

Ordinary

%
holding
1002021
£2020
£

Profit for the year

-

125

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR2021
£2020
£

Trade debtors

3,769

78,591

Other debtors

-

123

Prepayments and accrued income

54,35727,80658,126106,520**19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2021
£2020
£

Trade creditors

4,916

8,500

Social security and other taxes

7,261

8,211

Other creditors

626

3,670

Accruals

36,22027,91549,02348,296**20. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

2021
£2020
£

Within one year

23,625

22,303

Between one and five years

87,200

87,200

In more than five years

7,26729,067118,092138,570

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****21. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	7,525	-	7,525	3,625
Investments	10	-	10	10
Current assets	536,073	30,370	566,443	419,339
Current liabilities	<u>(49,023)</u>	<u>-</u>	<u>(49,023)</u>	<u>(48,296)</u>
	<u>494,585</u>	<u>30,370</u>	<u>524,955</u>	<u>374,678</u>

22. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	262,863	154,163	4,780	421,806
Buildings dilapidation and repairs - Kingsmead Square	37,954	-	-	37,954
Buildings dilapidation and repairs - St. Michaels	14,825	-	-	14,825
Minibus replacement	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	335,642	154,163	4,780	494,585
Restricted funds				
Big Lottery	7,371	(836)	-	6,535
D-Care	16,534	(9,082)	-	7,452
Peoples Postcode Lottery	15,131	(15,131)	-	-
Independent Age	-	5,003	-	5,003
Quartet Bath Community Wellness Quartet Community Foundation Express Fund	-	1,400	-	1,400
	-	2,500	-	2,500
The Clothworkers Foundation	-	4,780	(4,780)	-
Virgin/BANES CCG - Infection Prevention	<u>-</u>	<u>7,480</u>	<u>-</u>	<u>7,480</u>
	<u>39,036</u>	<u>(3,886)</u>	<u>(4,780)</u>	<u>30,370</u>
TOTAL FUNDS	<u>374,678</u>	<u>150,277</u>	<u>-</u>	<u>524,955</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021****22. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	778,146	(623,983)	154,163
Restricted funds			
Age UK - Grants and Support	12,586	(12,586)	-
Later Life Connections	21,000	(21,000)	-
Big Lottery	31,410	(32,246)	(836)
Tesco Groundwork	500	(500)	-
Ralph and Irma Sperring Charity	3,000	(3,000)	-
D-Care	5,799	(14,881)	(9,082)
Peoples Postcode Lottery	-	(15,131)	(15,131)
The R.McAlpine Foundation	5,000	(5,000)	-
Midsomer Norton Town Council	3,000	(3,000)	-
Department for Transport	1,952	(1,952)	-
Independent Age	15,000	(9,997)	5,003
Leonard Laity Stoate Charitable Trust	1,000	(1,000)	-
National Lottery Community Fund	65,000	(65,000)	-
Quartet Bath Community Wellness	1,400	-	1,400
Quartet Coronavirus Response Fund	5,000	(5,000)	-
Quartet Community Foundation Surviving Winter Grant	3,000	(3,000)	-
Quartet Community Foundation Express Fund	2,500	-	2,500
Schroder Charity Trust	4,000	(4,000)	-
The Clothworkers Foundation	4,780	-	4,780
The Truemark Trust	5,000	(5,000)	-
Virgin/BANES CCG - Infection Prevention	7,480	-	7,480
West of England Combined Authority	6,000	(6,000)	-
	<u>204,407</u>	<u>(208,293)</u>	<u>(3,886)</u>
TOTAL FUNDS	<u>982,553</u>	<u>(832,276)</u>	<u>150,277</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	281,375	(18,512)	262,863
Buildings dilapidation and repairs - Kingsmead Square	37,954	-	37,954
Buildings dilapidation and repairs - St. Michaels	14,825	-	14,825
Minibus replacement	20,000	-	20,000
	354,154	(18,512)	335,642
Restricted funds			
Big Lottery	-	7,371	7,371
D-Care	-	16,534	16,534
Peoples Postcode Lottery	-	15,131	15,131
	-	39,036	39,036
TOTAL FUNDS	<u>354,154</u>	<u>20,524</u>	<u>374,678</u>

Age UK Bath and North East Somerset Ltd**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021**22. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	773,511	(792,023)	(18,512)
Restricted funds			
Age UK - Grants and Support	30,207	(30,207)	-
Intgen	7,578	(7,578)	-
Big Lottery	31,410	(24,039)	7,371
Dunhill Active Manager	6,250	(6,250)	-
The Nani Huyu Charitable Trust	5,000	(5,000)	-
Quartet	2,000	(2,000)	-
The Annette Trust	1,000	(1,000)	-
Other	1,676	(1,676)	-
BANES Council - Community Transport	6,000	(6,000)	-
D-Care	16,534	-	16,534
Peoples Postcode Lottery	15,331	(200)	15,131
Morrisons Foundation	10,000	(10,000)	-
The R.McAlpine Foundation	5,000	(5,000)	-
The Francis Winham Foundation	5,000	(5,000)	-
Midsomer Norton Town Council	3,000	(3,000)	-
Tai Chi for Health	2,000	(2,000)	-
The Norrie Trust	1,000	(1,000)	-
The Novia Foundation	1,000	(1,000)	-
	<u>149,986</u>	<u>(110,950)</u>	<u>39,036</u>
TOTAL FUNDS	<u>923,497</u>	<u>(902,973)</u>	<u>20,524</u>

Age UK - Grants in respect of Information and Advice services and central administrative costs.

Big Lottery (Building Connections programme) - Grant to launch and run the Later Life Connections project, connecting lonely older people to relevant services

D-Care - Grant to support Dementia Care

Peoples Postcode Lottery - Grant to fund additional Information and Advice staff resource

Morrisons Foundation - Grant to fund Befriending services

Intgen - Grants to promote mentoring between generations for entrepreneurs.

Dunhill - Active Mgr Support - Grant to support the costs of employing a Manager for the Active programme.

The R.McAlpine Foundation - Grant to fund Befriending services

The Francis Winham Foundation - Grant towards the cost of purchasing a minibus

Nani Huyu Charitable Trust - Grant to fund Befriending services.

Midsomer Norton Town Council - Grant to fund services in Midsomer Norton area

Quartet - Grants to support Befriending services, Walking Football, Men in Sheds, Day Centre kitchen facilities, the Active programme and Winter Warmth.

The Annett Trust - Grant to fund the Befriending programme

The Norrie Trust - A grant to support day centres

The Novia Foundation - Grant to fund the Befriending programme

Ralph & Irma Sperring - Grant to support the Active programme and the Midsomer Norton Hub activities.

Age UK Bath and North East Somerset Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

22. MOVEMENT IN FUNDS - continued

Department for Transport - Bus Service Operators Grant for transport costs

Groundwork UK - Tesco

Independent Age - funding for day services staff

Leonard Laity Stoate Charitable Trust - Befriending Service

Midsomer Norton Town Council - funding for Midsomer Norton covid support for isolated older people

National Lottery Community Fund - Covid-19 Crisis Response

Quartet Community Foundation, Bath Community Wellness Fund - for Wellness

Quartet Community Foundation, Coronavirus Response Fund - for one to one support

Quartet Community Foundation, Surviving Winter Grant - for one to one support

Quartet Community Foundation, Express Fund - for mental health training

Robert McAlpine Foundation - for befriending services

Schroder Charity Trust - for befriending services

The Sperring Charity - for Midsomer North services

The Clothworkers Foundation - for IT equipment

The Truemark Trust - for the singing bus

Virgin Care - for providing ipads to vulnerable adults

West of England Combined Authority - Community Transport funding for transport costs

23. EMPLOYEE BENEFIT OBLIGATIONS

The pension cost charge represents contributions payable by the charity to the scheme and amounted to £35,343 (2020, £17,724). At 31 March 2021 £37 (2020: £2,765) of contributions were payable.

24. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

There were no related party transactions for the year ended 31 March 2021.