

AGF

Concern

Mole Valley

Improving the lives of older people
Making later life a fulfilling and enjoyable
experience



ANNUAL
REPORT
2024-2025

Registered Charity No 1111678
Registered Company No 5409543

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LEGAL & ADMINISTRATION

Registered Charity Number: 1111678
(England and Wales)

Registered Company Number: 5409543
(England and Wales)

Registered Address

The Point, Mayflower Centre, Lyons Court, Dorking, Surrey RH4 1AB

Executive Committee

Chair	Sally Dubery
Trustee	Elaine Machin
Trustee	Dennis Wickham

All members of the Executive Committee are Trustees and Volunteers, and we thank you for your support.

Staff

Chief Executive Officer	Sonia Hubbard
Administrator	June Mills
Volunteer Coordinator	Radhika Lakshman (Resigned June 2024)
Volunteer Coordinator	Diana Webb (Appointed June 2024)
Befriending Service Coordinator	Zoe Stockwell

Bankers

H S B C, 18 North Street, Leatherhead, Surrey KT22 7AR

Independent Examiner

Andrew Wheeler, Taxsense Accountants, 203 West Street, Fareham, Hants PO16 0EN

REPORT OF THE TRUSTEES FOR THE 12 MONTHS TO 31 MARCH 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice known as FRS 102 (SORP) introduced in January 2015.

Structure, Governance and Management

The company is registered as a charitable company limited by guarantee and was set up by Memorandum and Articles of Association. Age Concern Mole Valley is run by an Executive Committee of Trustees. The Committee meets every 2 months.

The charity has a strategic business plan for 2016-26 in place, which underpins the direction taken. However, the vision and mission of the charity and taking into account the many challenges and opportunities, means the charity also needs to be flexible and ready to respond to environmental changes.

Vision and Mission

The vision of Age Concern Mole Valley is all encompassing and clear, 'improving the lives of older people' and the mission is 'Making later life a fulfilling and enjoyable experience'. These both underpin all that the charity aims to accomplish in the future.

Age Concern Mole Valley will continue to support older people over 50 but will focus service delivery on people who have reached the statutory pension age and above.

Values and Strategic Aims

The key strategic aims of focus that underpin the charity's direction are as follows:

- Reduce loneliness and isolation in Mole Valley for older people
- Improve the health and wellbeing of older people
- Make greater connection with the local community
- Provide an accessible information & Signposting Service for older peoples' needs
- Increase awareness of Age Concern Mole Valley's services
- Increase partnership working
- Build a fundraising programme, supporting the provision of services and providing long term stability to ACMV

Each of these key aims has underlying objectives and outcomes, so that Age Concern Mole Valley can focus on achieving its vision of 'improving the lives of older people' and its mission of 'Making later life a fulfilling and enjoyable experience'.

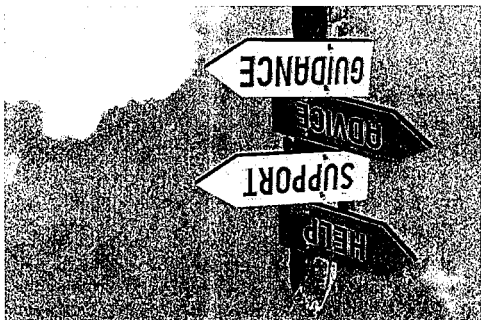
Activities, Achievements and Performance – 2024 to 2025

In this financial year Age Concern Mole Valley has supported 1500 older people with over 5000 activities and continued to develop core projects, such as, the Home Visiting and Befriending Service, the Information & Signposting/Advice Service, and our IT/Digital Sessions in Dorking. Here are some of the key activities and achievements in this financial year.

Age Concern Mole Valley has provided consistent office opening hours in Dorking, four days a week, Monday, Tuesday, Thursday, 09.00 am-1.00 pm, and Friday 09.00 am-12.00 pm, where we provide an all-encompassing Information & Signposting/Advice Service, staffed by June Mills our Administrator.

The charity has continued to be very active throughout the year. We continued to provide over this period the **Age Concern Mole Valley 'Local Community Support Services'**, which encompasses, Home Visiting, Information & Signposting/Advice, Befriending, Social Events, IT/Digital Sessions and support with completing Attendance Allowance/Blue Badge Forms.

The Information and Signposting/Advice Service, 'Pointing you in the Right Direction' has continued to develop extensively over this period, with June Mills our Administrator, adding new and updating records on a regular basis. We have also had the valuable support of our Administrative Volunteer with updating this service over this period. We know a lot of the local



groups and contact them as ongoing objective, over this last year we have updated over 330 organisation's data, whereas last year it was 150. The increase has been with the support of our volunteer who has made a huge difference. We now have over 700 organisations on the database to support our service delivery across Mole Valley.

The Age Concern Mole Valley Information & Signposting/

Advice Service is there to assist the public and it also aims to support older people to live at home, independently for as long as possible, through effective signposting to a range of services and support. Here is some feedback from users of the service:

"Thank you so much for all of this information. It has made me feel more positive about supporting my mum and taken a big weight off my mind. I really do appreciate it."

"Thank you so much for your emailed information - you have restored my faith in human nature!"

In previous years, e.g., 2023/24 we had over 700 general enquiries, whereas in 2024/25 we have had over 820. This year we have added over 30 new organisations and updated over 330 organisations and the service has noted over **1180 activities, including over 820 individual enquiries**, most of which will often be signposting to more than one service, as we like to give people choice. The development and updating of this invaluable resource is always an ongoing action. We have also added more new referral agencies/professionals, making a total of over 299 referral agencies and professionals that signpost older people into our services for support. This year, the Information & Signposting/Advice service has continued to develop an additional

strand, because of a demand/need for Attendance Allowance/Blue Badge form completion support in the home, which was lacking in Mole Valley. Many of the older people we support are unable to leave their home to get into organisations that can provide support, e.g., Citizens Advice. With the support of our valuable volunteer, we have helped over 50 people and have been successful in bringing £100,000 per annum into Mole Valley.

"The attendance allowance will allow me to deal with small but very irritating minor ailments that the surgery no longer receive funds for, plus adding a little more heating and maybe getting a taxi for some hospital appointments, plus money towards costs for household help I currently need. I am extremely grateful for your help in achieving this."

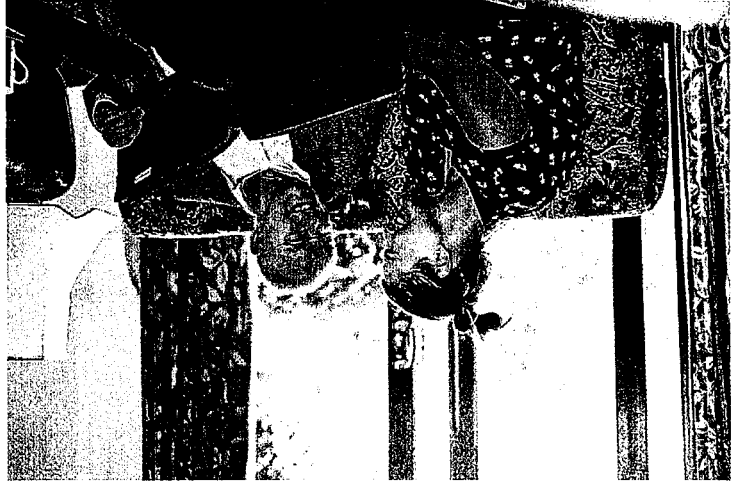
Home Visiting has continued throughout the year with face-to-face client meetings by Zoe Stockwell, our Befriending Service Coordinator. Our work aims to support older people to live independently for as long as possible, through effective information & Signposting. The outcome of reduced loneliness and isolation does improve a person's health and wellbeing, a healthier older person can then live safely at home with independence. When the client is ready, we then move onto the Befriending service and make a match with a volunteer. This process is important for both people, especially around finding the right match, it requires listening skills and a great deal of perception, so that the service works for both parties, and we achieve our outcomes of reduced loneliness and isolation.

Zoe has continued to support our elderly clients with additional home visits to revisit their needs over time and to see if any additional information and signposting would enhance their quality of life. She has also increased communication with the next of kin, of our clients where they are available. June, our Administrator has completed many 'welfare calls' to clients waiting for the right Volunteer Befriender match, just so that they know we are thinking of them and to check on their needs in the interim period.

The **Befriending Service** continues to be a vital contribution to reducing loneliness and isolation and increasing community cohesion with local communities coming together, plus improving the health and wellbeing of the older person and in some cases the volunteer. The aim is to enable the older person to regain social and interpersonal skills which may have become less due to the loss of a loved one, friends, or a close relative moving out of the area.

Over this period, the Volunteer Coordinator, Radhika Lakshman left for a new career in the NHS in June 2024.

Our new Volunteer Coordinator, Diana Webb was appointed in June 2024. We had a Volunteers' week party in June, which was a great opportunity for her to meet for the first time, many of our volunteers. We would not have been able to assist our clients without our dedicated staff and volunteers.



Befriending Service Feedback/Impact Survey - we have introduced our own impact survey with some of the questions based on the UCLA 3-item loneliness scale, which asks people indirectly about emotions associated with loneliness and isolation. When a new older person joins the Befriending Service, we use the survey to assess specific areas and then we revisit these areas after 6 months to assess the difference the service has made to that person, after a Volunteer Befriender has started to visit. Here are some of the questions (4 out of 8) and our findings in 2024-25, where we asked new Befriending Service clients:

Questions asked to clients		Prior to Volunteer visits		After 6 months of Volunteer visits	
Do you often feel isolated from others?		73% of people said often		80% of people said hardly ever/never	
How often do you feel lonely		93% of people said often		86% of people said hardly ever	
Are you able to talk to people and tell them how you feel?		53% said sometimes		93% said often or always	
Do you feel part of and connected to your local neighbourhood?		60% hardly ever/never		87% often/some of the time	

Here are some examples from both the client and the volunteer of how this vital service is 'improving the lives of older people':

"Age Concern has been very important in mum's life (and mine) not least because of the support from the team but because you matched her so well with her [volunteer]. They became great friends and mum so enjoyed her visits and latterly with her little boy, they adored each other!"

"I wish to take this opportunity to thank you for all the support and assistance during my time as an Age Concern volunteer. Kind Regards"

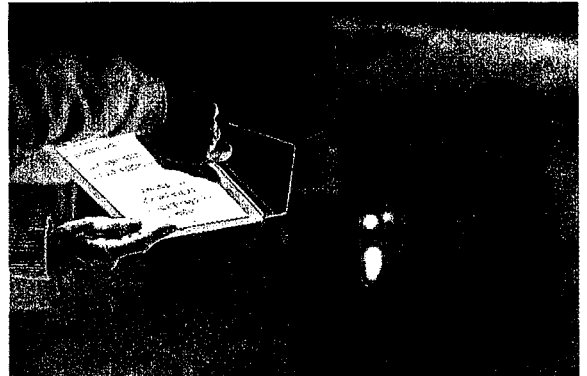
From (Volunteer) ref his client's feedback: "Thank you so much for coming to see me each week. It always brightens my day and I enjoy putting the world to rights with you and hearing your stories about different things especially wildlife".

"I spoke to Doris today and she is absolutely delighted with her new befriender. She said that they have a really good laugh as well as putting the world to rights. They have the same interests in music and films so end up talking for hours."

Over this time period we had 10 new Volunteer Befrienders/Telephone Befrienders, making a total of 58, matched or waiting for the right match. These volunteers provide an invaluable service to lonely and isolated older people. This is highly appreciated by Age Concern Mole Valley and the person they are visiting.

Information Technology (IT)/Digital Sessions – these sessions are for people over 50 years old and were in operation in Dorking. Through this IT/Digital support we have increased family/friend network development by enabling the use of applications such as, Zoom etc., again with reduced loneliness and isolation. In terms of face-to-face IT/Digital sessions - we held 7 courses over this period, with each course running for 6 weeks and in total we have held over 140 'learner' sessions. At the start of each set of sessions we ask the 'learner' to rate themselves on a scale of 1-10 on their learning objectives and the key areas of development we offer.

Over 2024, we had 40 'learners', those that responded after the 6 sessions, saw an improvement of over 75% in their key learning objective, e.g., skills/knowledge of IT and their gadget. In relation to keeping in touch via Zoom, email, texting, etc., 70% showed an improvement of being able to contact friends and family. Here is some feedback from the 'learners' in 2024 of how these sessions have 'improved their lives'.



"I'm now able to send info/pictures to friends and family when I'm away. It's great fun, laugh a minute"

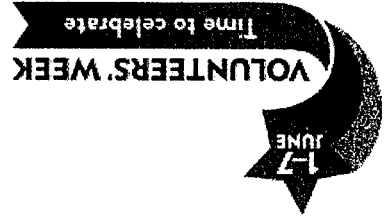
"I can write e-mails to all my friends, search for information on the Internet."

"I have got excellent help & training after being so frightened of my device. Plan to use it much more in future."

"I'd definitely recommend the classes to older people who might be a bit nervous around new technology. With lots of things being online only nowadays, it offers a whole new lease of life, and you'll never look back."

We have had '5 active volunteers', which support these sessions on a regular basis and without their dedication we would not be able to support these 'learner sessions'. We would like to thank them all for their ongoing commitment to Age Concern Mole Valley, for their never-ending patience and for sharing their knowledge.

Volunteers' Week, over this period we have had a total of 65 volunteers, and we were able to hold two face-to-face celebratory events in Dorking. At these events we were able to thank our wonderful volunteers in person for their commitment to Age Concern Mole Valley and the support of our Befriending Service clients.



We have continued to recruit new volunteers for the befriending service. We need more and will continue to look to the local community for volunteers to support in delivering our services. We have had 17 Volunteer/Client matches, so in total we had 58 Volunteer Befrienders over this period. We had 5 active volunteers that helped deliver our Information Technology related learning support. We have had 2 volunteers that support Administration and the AA/BB form completion support. Age Concern Mole Valley is extremely grateful for the unstinting efforts of all its volunteers who are involved in service provision, and they are highly valued for their support. Without our volunteers we would not be able to achieve our aims and objectives and 'improve the lives of older people' in Mole Valley.

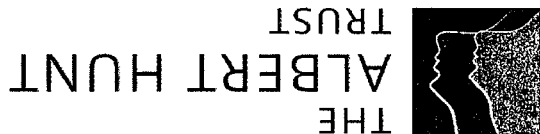
Fundraising and Grant Applications:

In 2024/25 one of the key areas of focus by the CEO was to secure funding contributions to support the charity and we want to give thanks for that invaluable support, as follows:



Anton Jurgens
Charitable Trust

The Anton Jurgens Charitable Trust awarded a grant of £5,000, which went towards the Age Concern Mole Valley Local Community Support Services, many thanks for your contribution and support.



The Albert Hunt Trust – awarded a grant of £5,000 towards the Age Concern Mole Valley Local Community Support Services and it was paid in March 2025 for the April 2025-26 financial year. We thank the Trust for this support towards next year's fundraising.



The Allen Lane Foundation – awarded a grant of £3,500 for core costs and it was paid in March 2025 for the April 2025-26 financial year. We thank the foundation for this grant and for giving Age Concern Mole Valley a grant spread over 2 years.



This CSVA SPARKS fund £1,000 grant went towards the Age Concern Mole Valley Local Community Support Services, thank you for the support.

Supporting the voluntary sector in Epsom, Epsom & Ewell and Mole Valley



The Charles Hayward Foundation awarded a grant of £4,000 towards the Age Concern Mole Valley Local Community Support Services. We thank the Foundation for this support.



The National Lottery Community Fund



National Lottery Community Fund - in 2021 we received the great news of 3 years' funding. The last £15,000 grant was restricted funds in this financial year, and the reference is "the National Lottery Community Fund" and the programme name is "RC London and Southeast Region". We thank the Community Fund for believing in all our work and supporting Age Concern Mole Valley for 3 years. In March 2025 we were successful with an 'Awards for All' grant of £20,000 for the April 2025-26 financial year. We thank the Community fund for a strong foundation for the forthcoming year of fundraising.

Community Foundation for Surrey – we thank the CFS
for their ongoing support and the hard work, they do on behalf of the voluntary and community sector in Surrey. We had a £10,000 restricted grant, which went towards the charity's core costs, specifically staff salaries.



We also applied to the Foundation for crisis funding during a difficult period in October 2024. We were waiting for various funding to come through and it did come through but not until November onwards, so there was a gap, therefore without the crisis funding, we really would not have been able to continue, as the timing was very close to call. A special thank you to the Community Foundation for Surrey for this funding support.

Garfield Weston Foundation – this £10,000 grant went towards all the charity's running costs and services, particularly our 'Local Community Support Services'. The Garfield Weston Foundation supports small community groups, to large national institutions. The Foundation's aim is to support organisations that have effective solutions to helping those most in need. Thank you for your contribution and we value the continuing support.



**— SHANLY —
FOUNDATION**

Shanly Foundation - this £3,000 grant went towards the Age Concern Mole Valley Local Community Support Services, many thanks for your contribution and ongoing support.



SURREY

Surrey County Council Accelerator Reform Fund – this ARF £6,000 grant went towards the charity's, running costs, particularly around the Age Concern Mole Valley Local Community Support Services, many thanks for your contribution and support.

We have remained in close contact with local organisations, and we have a strong supportive relationship with Age Concern Epsom & Ewell, Age Concern Banstead and Age Concern Mersham, Redhill & Reigate. We also retain close relations with other local charities, which provide for the needs of older people, and are grateful to Central Surrey Voluntary Action for their continued support regarding volunteer recruitment.

The future has many challenges for charities such as, Age Concern Mole Valley. The main area of focus will be a sustainable fundraising programme for the future and also the recruitment of more volunteers to support all that we deliver.

The Future

Age Concern Mole Valley will continue to develop and build on the invaluable work it has achieved in previous years. Our vision is to 'improve the lives of older people', and as we end this financial year and go into the next, we continue to face the challenge of fundraising and the recruitment of new volunteers. We will not change our key strategic aims which underpin all our future plans to continue our invaluable services.

In March 2025 we secured funding from the 'The National Lottery Community Fund' for the following year, which is good start to our 2025/26 fundraising plan. There are several funders that have supported Age Concern Mole Valley over the years, and we hope they will continue to be supportive, so that we can build a sustainable fundraising programme for the future.

We will continue to deliver the services that are part of Age Concern Mole Valley's 'Local Community Support Services' which encompasses home visiting, a level of information & signposting, befriending, IT/Digital Sessions and Attendance Allowance and Blue Badge Support. We provide an Information & Signposting service open to the public 4 days a week. A lot of our services aim to reduce loneliness and social isolation whilst prolonging independence and enabling older people to remain at home with the appropriate support services.

We will continue to support our elderly clients with additional home visits to revisit their needs over time and to see if any additional information and signposting would enhance their quality of life. In relation to the Befriending service – we will still be flexible and person-centred as every volunteer and client and their particular circumstances will be different.

Governance – I will continue to review the many policies and procedures required to manage the charity legally, safely and effectively. The Charity's Trustees will meet on Zoom and face-to-face over the next 12 months. **General Data Protection Regulation** - we continued to have this as an area of focus at each Executive Committee meeting.

Information Technology (IT) Developments – we will continue to develop our cloud-based database system 'Charitylog', which enables staff to work from 'the cloud', on every aspect of our operational activities from any location that has Wi-Fi, which is fully appreciated, as most staff are now on hybrid working. We will also continue to develop our website: www.ageconcernmolevalley.org.uk.

Information and Signposting/Advice – this will continue to be an area of development and updating in 2025/26 with a review of the organisations. This will be essential, so that we can signpost people to local services as they emerge and develop. We will continue to build on the current service, revisiting contacts and double checking our information, so that we provide a useful information portal for those looking for services to support older people. We will also continue to develop the Attendance Allowance/Blue Badge support strand of this service to support the provision of care services for older people.

Information Technology (IT)/Digital Learning Sessions – the valuable IT/Digital Learning sessions will continue in 2025 in Dorking. We will use a similar approach as with the Befriending Service,

person-centred as every volunteer and learner will have their own preferences regarding their learning approach. We will also aim to recruit additional volunteers to support these sessions, so we can in turn help more 'learners' discover the benefits of information technology, especially around connecting them to family and friends.

Volunteers' Week – we have a summer event planned in June 2025 to celebrate Volunteers' Week. This will be an opportunity to take time to say a 'big thank you' to our volunteers' for all their support. We plan to also hold a Christmas event for our volunteers in December 2025. A challenge for next year is Volunteer Recruitment – it has been recognised that since the Coronavirus pandemic there is a general shortage of volunteers. We like many charities, are finding it hard to recruit more volunteers, and we have lots of lonely/isolated older people that would like a Volunteer Befriender to visit, so it will be a priority.

Partnership Working – we will continue to contribute and work in partnership with a network of local organisations that support older people across Mole Valley, facilitated by Mole Valley District Council.

It has been another memorable and eventful year. We have achieved a lot over this period, especially in relation to reducing loneliness and isolation and improving the lives of older people, which is always the ultimate vision of the charity.

We have had to say goodbye and a special thank you to Radhika Lakshman who left for a new career move with the NHS. We wish her all the best in her new venture. With Radhika leaving in June 2024, we have welcomed Diana Webb, as our new Volunteer Coordinator. With new people coming onboard it is always an opportunity to review what and how we deliver our services, taking on board new ideas, which we will do next year.

A huge 'thank you' to the entire staff team over this year, Diana, June, and Zoe for all their hard work and commitment. It has been a difficult year for the team, but their conscientiousness has been outstanding and limitless to supporting older people with our much needed services.

This year was challenging in relation to fundraising, thank you to all the trusts, foundations and organisations that supported our important work.

Our vision 'improving the lives of older people' is as always central to all that we deliver and will continue to develop in the future.

Sonia Hubbard, Chief Executive Officer

Message from the Chairman

The Voluntary, Community and Faith Sector make a huge contribution to the lives of people in Mole Valley, providing a range of services and support to the community. Age Concern Mole Valley will continue to provide and build on its invaluable support services to older people, so in turn their service delivery will impact and make a difference to the community in Mole Valley, and 'improving the lives of older people'.

I would like to thank all my Trustee colleagues and all our wonderful volunteers for their support of our clients and 'learners', plus Sonia Hubbard (CEO) and the staff team for their continued hard work in support of the charity and their strong commitment to our vision.

Sally Dubery
Chairman

Financial Review

Income for the period totalled £94,982 including several grants from charitable trusts and foundations, together with donations from individuals and local organisations.

Expenditure was maintained at a similar level to the previous year £85,565.

This results in an overall surplus of £9,418. At the end of the year, the charity had restricted funds of £28,500, funding received for 2025/26. The charity has reserves of £23,294.

Reserves Policy and Risk Management

The Trustees have carefully considered the forecast of income and expenditure for the year 2024/25 and have concluded that it is appropriate to utilise the reserves £23,294, in maintaining the resources available to the organisation to enable it to continue its activities in key areas.

Trustees' Responsibilities in relation to the Financial Statements

Charity law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of each financial year and of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

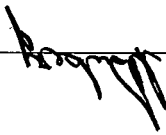
The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the new FRS 102 (SOFA) and the Charities Act 2011.

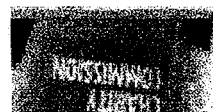
The Trustees are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reference and Administration

Legal and reference information, which is shown after the contents page, forms part of this report. The financial statements comply with the current statutory requirements, the charity's governing document and the SORP 'Accounting and Reporting by Charities'.

On behalf of the Trustees


28.10.25



Independent examiner's report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/ members of

Age Concern Mole Valley

On accounts for the year ended

31st March 2025

Charity no (if any)

1111678

Set out on pages

1 to 1

Respective responsibilities of The charity's trustees are responsible for the preparation of the

trustees and examiner accounts. The charity's trustees consider that an audit is not required for

this year under section 144 of the Charities Act 2011 (the Charities Act)

and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act,

- to follow the procedures laid down in the general Directions given

- by the Charity Commission (under section 145(b) of the Charities

- Act, and

- to state whether particular matters have come to my attention.

Basis of independent examiner's My examination was carried out in accordance with general Directions

statement given by the Charity Commission. An examination includes a review of

the accounting records kept by the charity and a comparison of the

accounts presented with those records. It also includes consideration of

any unusual items or disclosures in the accounts, and seeking

explanations from the trustees concerning any such matters. The

procedures undertaken do not provide all the evidence that would be

required in an audit, and consequently no opinion is given as to whether

the accounts present a true and fair view and the report is limited to

those matters set out in the statement below.

Independent examiner's In connection with my examination, no matter has come to my attention

statement

1. which gives me reasonable cause to believe that in, any material

respect, the requirements:

- to keep accounting records in accordance with section 130

- of the Charities Act; and

- to prepare accounts which accord with the accounting records

- and comply with the accounting requirements of the Charities Act

- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable

a proper understanding of the accounts to be reached.

Signed:

Date:

01/07/25

Name:

Andrew Wheeler

Relevant professional
qualification(s) or body (if any):

ACCA

Address:

Taxsense Accountants

203 West Street

Fareham

Hampshire

PO16 0EN

Age Concern Mole Valley		1111678		CC16a
Receipts and payments accounts				
For the period from		To		
1/4/2024		31/03/2025		

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable Trusts		83,500	-	83,500	65,180
Services provided	314	-	-	314	636
Donation & legacies	11,169	-	-	11,169	15,666
Interest Received		-	-		
Sub total(Gross income for AR)	11,482	83,500	-	94,982	81,482
A2 Asset and investment sales, (see table).					
Sub total		-	-		
Total receipts	11,482	83,500	-	94,982	81,482
A3 Payments					
Expenditure on raising funds	455			455	3,902
Expenditure on Charitable Activities	1,610	83,500		85,110	85,065
Sub total	2,065	83,500		85,565	88,967

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	2,065	83,500		85,565	88,967
Net of receipts/(payments)	9,418	-	-	9,418	-7,485
A5 Transfers between funds		-	-		
A6 Cash funds last year end	42,647		-	42,647	49,568
Cash funds this year end	52,065	-	-	52,065	42,083

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	52,065	-	-
			-	-
			-	-
			-	-
	Total cash funds	52,065	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Tangible Assets	Unrestricted	10,719	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Pension payable		64	
Accruals		206	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sally Dubery	
	Elaïne Machin	

Charity Number 1111678
Note 1 2025 Income and Expenditure Funds
Income and Endowments

2025	2024
£	£
314	636
Receipts from Gift Aid/Royalties	
11,169	15,666
General donations	
83,500	65,180
Restricted Funds/Grants	

Charity income 2024/25 totals	94,982	81,482
Resources Expended		
Expenditure for raising funds		
Direct fundraising expenses	455	1,215
Allocation of general overhead expenses	2,055	2,687
Direct Charitable Expenditure	1,500	5,900
Visiting and Befriending, Information and Signposting		
Staff Payroll	76,543	73,973
IT Support/Laptops/Broadband etc.	2,562	2,772
Accountancy fees	830	755
Training	0	28
Website/ Marketing development	292	244
Governance	767	720
Sundry Expense	0	0
Bank Charges	71	88
Depreciation on office equipment	488	585
Total Direct Charitable Expense	85,565	88,967
Surplus for the year to transfer to reserves	9,418	-7,485

Balance Sheet
As at 31.03.2025

	2025	2024
Fixed Assets		
Tangible assets	-	488
Investments	-	-
Current Assets		
Debtor	-	-
Cash at bank	52,065	42,083
Current Liability	52,065	42,571
Creditors:		
Amounts falling due within one year		
PAYE	64	64
Pension		
Accruals	206	131
	271	195

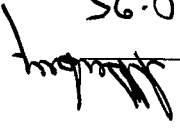
Net current assets
Total assets less current liabilities

Long term loans	-	-
Net Assets	51,794	42,376
Designated funds		
Unrestricted funds	23,294	(22,634)
Restricted funds	28,500	65,000
Total Charity funds	51,794	42,376

Client Approval Certificate

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Signed:


Dated 28.10.25

1. Basis of Preparation

The financial statements have been prepared under the historic cost convention, following the recommendations of the Statement of Recommended Practice known as FRS 102 (SORP) introduced in 2014 covering charities with a year end after January 2015.

2. Accounting Policies

a) Income

All income is accounted for on an accrual basis, except for voluntary donations, which are taken into account when received. Grants are recognised in full during the year that they are received. Incoming receipts from tax reclaimers are included in the SOFA at the same time as the gift to which they relate.

b) Fixed Assets

Fixed assets are stated at cost and depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. Computer equipment and office equipment 25% straight line basis. It is the Charity's policy to capitalise fixed assets that are above a de minimis level of £500.

c) Resources expended

Resources are accounted for on an accruals basis. Expenditure is apportioned to cost categories based on the amount attributable during the year, including the cost of generating funds, charitable activities. Governance costs include legal costs and Trustee meetings only.

d) Recognition of liabilities

These financial statements recognise all liabilities that the charity has responsibility for. The charity is not aware of any contingent liabilities.

3. Staff

The charity has been well represented by Sonia Hubbard, Diana Webb, Zoe Stockwell and June Mills throughout the year.

4. Tangible Fixed Assets	
	31.03.2025
Cost	10719
Addition	-
Accumulated Depreciation	-10231
Depreciation Charge	-488
	<u>0</u>
	31.03.2024
Cost	10719
Addition	-
Accumulated Depreciation	-10231
Depreciation Charge	488
	<u>488</u>
5. Other Creditors	
	31.03.2025
Pensions Fund	64
	<u>206</u>
	271
	31.03.2024
Pensions Fund	64
	<u>131</u>
	195

6. Commitments

There are no other commitments not recorded in the financial statements.