

Age Wessex

England & Wales · Charity number 1122954

Details

Other names AGE CONCERN SOUTHAMPTON, AGE UK SOUTHAMPTON

Status Registered

Legal form Charitable company

Company number [06144912](#)

Registered 2008-02-26

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

Contact

Address The Wool Shed
New Park Street
Devizes
Wiltshire
SN10 1DY

Phone 02380368636

Email info@ageuksouthampton.org.uk

Website www.ageuk.org.uk/southampton

Activities

Objects: 1 PREVENTING OR RELIEVING THE POVERTY OF OLDER PEOPLE 2 ADVANCING EDUCATION 3 PREVENTING OR RELIEVING SICKNESS, DISEASE OR SUFFERING IN OLDER PEOPLE (WHETHER EMOTIONAL, MENTAL OR PHYSICAL) 4 PROMOTING EQUALITY AND DIVERSITY 5 PROMOTING THE HUMAN RIGHTS OF OLDER PEOPLE IN ACCORDANCE WITH THE UNIVERSAL DECLARATION OF HUMAN RIGHTS 6 ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGE; AND 7 SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF OLDER PEOPLE AS THE TRUSTEES FROM TIME TO TIME DECIDE. AREA OF BENEFIT MEANS HAMPSHIRE, ISLE OF WIGHT AND SURROUNDING AREAS.

Activities: We provide support and services to all older people, and those who care for them, living in and around Southampton. We inform older people of their rights and choices and encourage independent living. We promote positive ageing and the right of older people to play an active part in the development of their communities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** HAMPSHIRE, ISLE OF WIGHT AND SURROUNDING AREAS.
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31	£312,767	£369,689		-
2022-03-31	£300,012	£299,361		-
2021-03-31	£329,212	£294,628		-

Trustees

Name	Role	Appointed
Richard Purchase	Chair	2023-04-01
Keith Andrew Johnston		2023-04-01
Sarah Cardy		2023-04-03
Stewart Ruston		2023-04-01

Age Wessex

England & Wales - Charity number 1122954

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Age Wessex

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Age Wessex

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Report of the Trustees
for the Year Ended 31 March 2023

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 the year ended 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity per its governing document are:

1. preventing or relieving the poverty of older people
2. advancing education
3. preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical)
4. promoting equality and diversity
5. promoting the human rights of older people in accordance with the universal declaration of human rights
6. assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
7. such other charitable purposes for the benefit of older people as the trustees from time to time decide.

Area of benefit means Hampshire, Isle of Wight and surrounding areas.

Significant activities

Principle activities during the year included

- A home visiting service
- Information & Advice on a wide range of issues affecting older people, including welfare benefits, finance, pensions and social care.
- A wellbeing service to help older people access the support they need.
- A day care service for the physically and mentally frail at our purpose built centre in Padwell Road.
- A digital support service to NHS patients with chronic obstructive pulmonary disease (COPD), including a computer loan scheme.
- A range of social connections services, such as knit and natter, and computer groups.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Information & Advice Service and Day Care provision are supported with contracts from Southampton City Council until January 2025. The Information & Advice Service is also supported by the Age UK Warm Homes contract.

The NHS digital support project was funded by Southampton Hospitals Charity and Public Health Southampton (Contained Outbreak Management Fund).

The Trustees carried out a review of the services and the viability of the organisation. They concluded that their current business model was not sustainable, due largely to our lack of scale and resources. With the loss of private day-care clients during the worst of the pandemic and the very slow recovery in the number of clients this reduced the charitable funds available to support other services which were not fully funded. Rising costs and the current economic conditions have also influenced the decisions. In November 2022, the board determined that it would sadly be necessary to close the Freemantle office and all of the services operated from that base. These include Information and Advice (I&A), home visiting and various clubs and volunteer management.

The board is painfully aware that the timing of these changes could not be worse for older people facing the challenge of fuel poverty and the rising cost of living in general. The impact on staff has been significant with 4 FSCC team members leaving the organisation in December / January, including our Head of Services.

The Board reached out to neighbouring Age UK's and started discussions with Age UK Wiltshire in January 2023. This resulted in a merger of the two organisations on 1st April 2023 with Age Wessex sitting as a subsidiary of Age UK Wiltshire. The merger allowed for the continuation of the Information and Advice Service based at the Day Care Centre in Padwell Road. The Board also secured funding Age UK national.

FINANCIAL REVIEW

Financial position

At 31 March 2023, the charity held total funds of £113,361.

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

At 31 March 2023, the charity held total funds of £113,361 of which £120,59 are held as restricted funds and £10,184 are held as tangible fixed assets. Free reserves are £91,118. On April 1st, 2023, the operations of Age Wessex transferred into Age UK Wiltshire. By 1 April 2024, Age Wessex will be dormant.

Going concern

On April 1st, 2023, Age Wessex, and Age UK Wiltshire executed an agreement for Age UK Wiltshire to assume management control of their operations. These operations have now been fully integrated into Age UK Wiltshire. The staff transferred under TUPE. The integration including transferring all remaining assets from Age Wessex will be completed prior to fiscal year end 2024. By 1 April 2024, Age Wessex will be dormant. The accounts have been prepared on a basis other than going concern.

FUTURE PLANS

On April 1st, 2023, the operations of Age Wessex transferred into Age UK Wiltshire. The integration including transferring all remaining assets from Age Wessex will be completed prior to fiscal year end 2024. By 1 April 2024, Age Wessex will be dormant.

STRUCTURE, GOVERNANCE AND 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.

Recruitment and appointment of new trustees

Trustees are either appointed directly by members or co-opted by the Board and confirmed at the Annual General Meeting. Trustees service for three years initially, after which period they may put themselves forward for re-appointment. New trustees are recruited through suitable agencies and local organisations with the aim of reaching a wide range and diversity of candidates and providing the Board with a wide range of relevant skills, knowledge and expertise.

Induction and training of new trustees

Induction training emphasises roles and responsibilities, making use of Charity Commission publications, together with an instruction to the structure of the organisation and activities in which it is engaged.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06144912 (England and Wales)

Registered Charity number

1122954

Registered office

The Wool Shed
New Park Street
Devizes
Wiltshire
SN10 1DY

Trustees

S Cardy - appointed 3 April 2023
S Ruston - appointed 1 April 2023
K Johnston - appointed 1 April 2023
R Purchase - appointed 1 April 2023
N Gurd
P Stewart
J Wells - resigned 1 April 2023
R Staker - resigned 1 April 2023
F Price - resigned 1 April 2023
D Paynton - resigned 1 April 2023
J Powell - resigned 28 February 2023

Chief Executive Officer

P Bennie - resigned 7 April 2023
S Cardy - appointed 7 April 2023

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

P Stewart

Independent Examiner

James Gare DChA FCA

Monahans

Chartered Accountants

Hermes House

Fire Fly Avenue

Swindon


Wiltshire

SN2 2GA

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on30 January 2024..... and signed on its behalf by:



.....
Trustee

Richard Purchase

**Independent Examiner's Report to the Trustees of
Age Wessex**

Independent examiner's report to the trustees of Age Wessex ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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 - matters of concern identified

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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination.

I have identified matters of concern in my report. I draw attention to note 1 in the financial statements, which indicates that the charity will cease to trade by 31 March 2024 as the trade and assets will transfer to Age UK Wiltshire. As stated in note 1, these events or conditions, indicate that the charity is not a going concern.

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



James Gare DChA FCA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: ...31 January 2024.....

Age Wessex

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	52,093	-	52,093	8,419
Charitable activities					
Provision of services	6	188,832	71,520	260,352	286,930
Other trading activities	4	-	-	-	4,019
Investment income	5	322	-	322	113
Other income		-	-	-	531
Total		<u>241,247</u>	<u>71,520</u>	<u>312,767</u>	<u>300,012</u>
EXPENDITURE ON					
Raising funds		270	-	270	168
Charitable activities					
Provision of services	7	<u>284,951</u>	<u>84,468</u>	<u>369,419</u>	<u>299,193</u>
Total		<u>285,221</u>	<u>84,468</u>	<u>369,689</u>	<u>299,361</u>
NET INCOME/(EXPENDITURE)		(43,974)	(12,948)	(56,922)	651
RECONCILIATION OF FUNDS					
Total funds brought forward		145,276	25,007	170,283	169,632
TOTAL FUNDS CARRIED FORWARD		<u><u>101,302</u></u>	<u><u>12,059</u></u>	<u><u>113,361</u></u>	<u><u>170,283</u></u>

The notes form part of these financial statements

Age Wessex (Registered number: 06144912)

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	13	10,184	2,714
CURRENT ASSETS			
Debtors	14	21,115	71,902
Cash at bank and in hand		132,589	135,218
		<u>153,704</u>	<u>207,120</u>
CREDITORS			
Amounts falling due within one year	15	(50,527)	(39,551)
		<u>103,177</u>	<u>167,569</u>
NET CURRENT ASSETS			
		<u>113,361</u>	<u>170,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>113,361</u>	<u>170,283</u>
NET ASSETS			
		<u>113,361</u>	<u>170,283</u>
FUNDS	18		
Unrestricted funds		101,302	145,276
Restricted funds		12,059	25,007
TOTAL FUNDS		<u>113,361</u>	<u>170,283</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

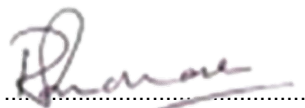
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 on ...30 January 2024..... and were signed on its behalf by:



Trustee

Richard Purchase

Age Wessex

Notes to the Financial Statements for the Year Ended 31 March 2023

1. GENERAL INFORMATION

Age Wessex is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. 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 and principal activities 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.

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

On April 1st, 2023, Age Wessex, and Age UK Wiltshire executed an agreement for Age UK Wiltshire to assume management control of their operations. These operations have now been fully integrated into Age UK Wiltshire. The staff transferred under TUPE. The integration including transferring all remaining assets from Age Wessex will be completed prior to fiscal year end 2024. By 1 April 2024, Age Wessex will be dormant. The accounts have been prepared on a basis other than going concern.

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.

Trading income is included in incoming resources in the SOFA and trading costs are included in resources expended.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Redundancy/ termination payments

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 33% on straight line basis

Fixed assets costing in excess of £1,000 are capitalised. Computer equipment will be written off over three years on a straight line basis and fixtures and fittings written off over four years on a straight line basis.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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.

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.

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.

Age Wessex

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	18,002	8,814
Gift aid	300	-
Legacies	33,791	(395)
	52,093	8,419

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising income	-	4,019
	-	4,019

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	322	113
	322	113

6. INCOME FROM CHARITABLE ACTIVITIES

Activity			2023	2022
	Contracts/Grants	Fees	£ Total	£ Total
Southampton living well/day care	104,099	11,853	115,952	121,221
Information & Advice	29,164	-	29,164	28,875
Warm homes	9,380	-	9,380	7,972
Warm space	23,431	-	23,431	-
Inclusive Digital transformation	69,575	-	69,575	37,394
Volunteering service	-	-	-	15,017
Covid 19	-	-	-	60,594
Age uk grants	12,250	-	12,250	15,017
Health and wellbeing	600	-	600	600
Total	248,499	11,853	260,352	286,930

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Provision of services	14,129	355,290	369,419
	14,129	355,290	369,419

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Provision of services	345,639	9,651	355,290
	345,639	9,651	355,290

Age Wessex

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2023 Provision of services £	2022 Total activities £
Wages	242,946	184,746
Social security	15,089	11,762
Pensions	8,963	6,290
Other staff costs	-	1,192
Insurance	2,436	1,998
Telephone	4,375	4,349
Postage and stationery	4,601	4,526
Advertising	427	156
Sundries	2,823	1,003
Premises costs	27,029	15,887
Covid19 costs	2,853	9,495
Computer costs	17,249	14,463
Bookkeeping and payroll fees	16,547	10,275
Bank charges	301	268
Trustee's meeting expenses	-	28
Accountancy and legal fees	9,651	9,965
	<u>355,290</u>	<u>276,403</u>

9. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	4,589	243
Operating lease - rent	11,559	10,002
Independent examination	3,000	3,108
	<u>19,148</u>	<u>13,353</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	2023 £	2022 £
Wages and salaries	242,946	184,746
Social security costs	15,089	11,762
Other pension costs	8,963	6,290
	<u>266,998</u>	<u>202,798</u>

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

	2023	2022
Management	2	3
Other	7	7
	<u>9</u>	<u>10</u>

Age Wessex

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	1	-

The key management personnel of the charity comprise the Trustees and the senior management personnel as listed on page 4. The total employee benefits of the key management personnel of the charity were £78,414 (2022: £114,441).

Redundancy and termination payments

Total termination payments of £34,768 were made at 31 March 2023, of which £27,916 are accrued. This includes statutory redundancy payments of £14,561.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,419	-	8,419
Charitable activities			
Provision of services	171,095	115,835	286,930
Other trading activities	2,650	1,369	4,019
Investment income	113	-	113
Other income	531	-	531
Total	<u>182,808</u>	<u>117,204</u>	<u>300,012</u>
EXPENDITURE ON			
Raising funds	168	-	168
Charitable activities			
Provision of services	204,164	95,029	299,193
Total	<u>204,332</u>	<u>95,029</u>	<u>299,361</u>
NET INCOME/(EXPENDITURE)	(21,524)	22,175	651
RECONCILIATION OF FUNDS			
Total funds brought forward	166,800	2,832	169,632
TOTAL FUNDS CARRIED FORWARD	<u>145,276</u>	<u>25,007</u>	<u>170,283</u>

Age Wessex

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. TANGIBLE FIXED ASSETS

Furniture
and
equipment
£

COST

At 1 April 2022

20,581

Additions

12,059

At 31 March 2023

32,640

DEPRECIATION

At 1 April 2022

17,867

Charge for year

4,589

At 31 March 2023

22,456

NET BOOK VALUE

At 31 March 2023

10,184

At 31 March 2022

2,714

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Trade debtors

19,658

1,457

Prepayments and accrued income

21,115

71,902

70,576

1,326

71,902

71,902

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Trade creditors

6,101

Social security and other taxes

2,846

Other creditors

150

Accruals and deferred income

41,430

50,527

39,551

4,708

4,650

150

30,043

39,551

39,551

Deferred income at 31 March 2023 is £10,000 which relates to a project for 23/24.

16. LEASING AGREEMENTS

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

2023

2022

£

£

Within one year

5,850

5,709

5,709

5,709

The contractual lease commitment is a rolling 6 month notice period and future minimum payments represent a 6 month commitment.

Age Wessex

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	10,184	-	10,184	2,714
Current assets	141,645	12,059	153,704	207,120
Current liabilities	(50,527)	-	(50,527)	(39,551)
	<u>101,302</u>	<u>12,059</u>	<u>113,361</u>	<u>170,283</u>

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	145,276	(43,974)	101,302
Restricted funds			
Padwell Road DCC Fundraising	2,832	(2,832)	-
PHS COMF	22,175	(10,116)	12,059
	<u>25,007</u>	<u>(12,948)</u>	<u>12,059</u>
TOTAL FUNDS	<u>170,283</u>	<u>(56,922)</u>	<u>113,361</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,247	(285,221)	(43,974)
Restricted funds			
Padwell Road DCC Fundraising	-	(2,832)	(2,832)
Age UK Warm Homes	1,945	(1,945)	-
NHS Charities Together	69,575	(69,575)	-
PHS COMF	-	(10,116)	(10,116)
	<u>71,520</u>	<u>(84,468)</u>	<u>(12,948)</u>
TOTAL FUNDS	<u>312,767</u>	<u>(369,689)</u>	<u>(56,922)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	166,800	(21,524)	145,276
Restricted funds			
Padwell Road DCC Fundraising	2,832	-	2,832
PHS COMF	-	22,175	22,175
	<u>2,832</u>	<u>22,175</u>	<u>25,007</u>
TOTAL FUNDS	<u>169,632</u>	<u>651</u>	<u>170,283</u>

Age Wessex

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

18. 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	182,808	(204,332)	(21,524)
Restricted funds			
London Marathon	1,369	(1,369)	-
Age UK Warm Homes	10,230	(10,230)	-
HIWCF Recovery Fund	5,000	(5,000)	-
Independent Age	15,000	(15,000)	-
NHS Charities Together	1,994	(1,994)	-
PHS COMF	22,175	-	22,175
Public Health Southampton	30,400	(30,400)	-
Southampton Elderly Citizens Trust	15,017	(15,017)	-
Southampton CC Infection Control fund	15,419	(15,419)	-
Soton Charitable Trust	600	(600)	-
	<u>117,204</u>	<u>(95,029)</u>	<u>22,175</u>
TOTAL FUNDS	<u>300,012</u>	<u>(299,361)</u>	<u>651</u>

Padwell Road DCC Fundraising - Fundraising activities by clients and supporters at Padwell Road Day Care Centre.

Age UK Warm Homes - A Welfare benefits project. Benefit checks for vulnerable clients funded by Age UK through a multi-supplier contract.

Hampshire & Isle of Wight Recovery Fund - Loan tablets for digital inclusion support for older people who have been disproportionately impacted by shielding and social isolation measures during the covid pandemic.

Independent Age - Services recovery grant for face-to-face services for those with the highest levels of loneliness.

London Marathon - Runner raised funds for digital inclusion support for older people.

NHS Charities Together - Digital support for NHS patients with COPD.

PHS COMF - Public Health Southampton Contain Outbreak Management Fund - A range of measures to reduce covid infection risks across multiple non-day-care services.

Public Health Southampton - Digital support to reduce covid infection risks for NHS patients with COPD and in the wider community.

Rotary Southampton Elderly Citizens Trust - A project to fund volunteer co-ordination to recruit and train new volunteers and support and develop existing volunteers.

Southampton City Council Infection Control Fund - A range of measures to reduce covid infection risks in day-care multiple services.

Southampton Charitable Trust - Grant towards the Information & Advice Service supporting the most frail and vulnerable older people in the city.

Age Wessex

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

20. POST BALANCE SHEET EVENTS

On April 1st 2023, Age Wessex, and Age UK Wiltshire (charity number 800912) executed an agreement for Age UK Wiltshire to assume management control of their operations, and so Age Wessex become a subsidiary of Age UK Wiltshire. These operations have now been fully integrated into Age UK Wiltshire, with some staff electing to leave after the change in control while other transferred under TUPE. The integration including transferring all remaining assets from Age Wessex will be completed prior to 31 March 2024.

Age Wessex

England & Wales - Charity number 1122954

Accounts

Charity Registration No: 1122954
Company Registration No: 06144912
(England & Wales)



AGE WESSEX

(formerly Age Concern Southampton)

OPERATING AS AGE UK SOUTHAMPTON

**Annual Report & Unaudited Financial Statements
for the year ended
31 March 2022**

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
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AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Nicola Gurd David Paynton Jacqueline Powell Fiona Price Philip Sampson (resigned 24 November 2021) Ronald Staker Peter Stewart Jackie Wells
Chair of trustees	Ronald Staker
Vice-Chair of trustees	Jackie Wells (appointed Vice-Chair 29 July 2021)
Chief officer	Peter Bennie
Secretary	Peter Stewart
Treasurer	Nicola Gurd
Charity number	1122954
Company number	06144912
Principal address	Freemantle & Shirley Community Centre Randolph Street Southampton SO15 3HE
Registered office	Freemantle & Shirley Community Centre Randolph Street Southampton SO15 3HE
Independent examiner	Fiander Tovell Limited Stag Gates House 63/64 The Avenue Southampton SO17 1XS
Bankers	National Westminster Bank plc 43-49 London Road Southampton SO15 2AD
Solicitors	Paris Smith LLP Number 1 London Road Southampton SO15 2AE

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's Memorandum and Articles of Association, the Companies Act 2006, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), and "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)" (published in October 2019).

Objectives and activities

Principal objectives

Age Wessex, operating mainly in Southampton under the name Age UK Southampton, exists for the purpose of supporting older people in Southampton, Hampshire, Isle of Wight and surrounding areas.

In going about our work and establishing our aims and objectives, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit. We work in partnership and collaboration with other local charities, voluntary bodies, statutory authorities and organisations in providing education and assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage.

We are an independent local charity that has been working to improve the lives of Southampton's older people for 60 years. Our 10 staff and 90 volunteers run a wide range of activities to support the wellbeing of our city's older citizens and to help them stay connected to normal daily activities.

The charitable company's principal aims are:

- To provide support and services for older people and those who care for them in and around Southampton.
- To reduce isolation, poverty and inequality.
- To promote positive ageing and independence by supporting active and healthy lifestyles.
- To inform local older people and those who care for them of their rights and choices.

Principal activities

- A home visiting service for those who are lonely, isolated or housebound.
- Information & Advice on a wide range of issues affecting older people, including welfare benefits, finance, pensions and social care.
- A wellbeing service to assess needs and help older people find and access the support that they need.
- Delivering and modernising provision of Day Care for the physically and mentally frail at our dedicated centre at Padwell Road.
- A digital support pilot for NHS patients with Chronic obstructive pulmonary disease (COPD).
- A range of social connections services to support people to link with friends and family (friendship, knitting and computer groups, including a tablet loan scheme).

Home Visiting and Wellbeing are funded entirely by charitable sources. Day Care and Information & Advice (I&A) services are supported by contracts from statutory authorities until March 2023. Within the range of I&A services, Welfare Benefits work, which focuses in the relief of poverty, was also supported by the Age AUK Warm Homes contract, and donations from Southampton Charitable Trust and Peter's Trust.

Measures to recover our services from the impacts of the coronavirus pandemic were supported by Independent Age and Southampton City Council Infection Control Fund.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

The NHS digital support pilot is funded by Southampton Hospitals Charity and Public Health Southampton (Contain Outbreak Management Fund [COMF]). Broader digital work is supported by Hampshire and Isle of Wight Community Foundation Recovery Fund and Vodafone.

During the year, with support from the University of Southampton, we were able to run a pilot footcare service, which will be valuable in developing a sustainable model going forward.

Finally, the volunteering service continues to be funded through a grant from Southampton Rotary Elderly Citizens Trust, with further support from the statutory authority Day Care contract.

YEAR-END REVIEW OF 2021-2022

The framework for the 2021-22 Business Plan was the Strategic Review and Strategy 2019-2022. The emphasis of the plan is on four broad goals, namely to:

- Build scale.
- Ensure that the charity remains a going concern.
- Maintain the quality of delivery to clients.
- Support and nurture the team, management and volunteers.

Build scale

- A revised articles of association and a change of registered name have been approved by Companies House and the Charity Commission;
- Significant progress has been made on merger and collaboration activity, with an improved relationship and better quality dialogue with other local Age charities;
- Links with UoS have been strengthened through the footcare and research projects;
- Links with three local NHS Trusts (UHS, Solent, Southern Health) have been strengthened through implementation of a new Digital Inclusion project supporting COPD patients;
- Improved links and funding support have been established with Public Health Southampton;
- A full year of support from Aura Technology, combined with further hardware purchases made possible through new funding, has significantly strengthened the quality, security, useability, compliance and performance of our IT systems. A proactive approach has been adopted to systems and data security through monthly reviews, planned updates and fault monitoring.
- The charity continues to benefit from the flexibility offered by a cloud data system, and the controlled sharing of cloud resources with specific internal and external users. The Board have agreed to a move to paperless systems across the organisation, which SMT plan to commence in Q2 2022-23.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Ensure that the charity remains a going concern

- There has been reasonable success with new income generation, grants and fundraising totalling £155,717;
- Contract income remained broadly similar to the previous year at £148,700 compared with £153,700 (2020-21);
- The Senior Management Team continued to control unnecessary overhead expenditure;
- The outstanding issue with the Age UK pension scheme has been resolved;
- The benefits of engaging Beeston Clarke Accountants (BCA) have been evident over a full fiscal year of support in terms of quality and timeliness of bookkeeping and day-to-day accounts work as well as the production of timely and comprehensive management accounts for the Board. Regular reviews with BCA contribute to improved accuracy of management accounts.
- Further efficiencies have been made through the move to a fully paperless accounts data system and the switch to Xero accounting software; work has commenced on systematic electronic archiving of earlier years' accounting records.
- The continued engagement of local volunteers continued to provide invaluable support to the organisation and the senior management team.

Maintain the quality of delivery to clients

- Despite severe pressures on all frontline personnel, AUKS continues to hold accreditations and uphold high standards in both IAQP and CQS, the latter having been awarded a one-year extension to February 2023 following a demanding self-assessment;
- We continue to deliver Information & Advice (I&A) and day-care services as per contract, subject to limitations imposed as a result of the pandemic. Demand for I&A grew steadily over the year, with the final quarter experiencing two of the busiest months since the start of the pandemic. The day-care service has been very challenging to manage with varying Public Health limitations and two significant periods of lockdown closure of the hubs;
- Infections controls have been maintained at a high standard, which is testimony to the diligence of service management and front-line staff;
- Our I&A outreach commenced and continues to be effective in reaching some new areas of Southampton and more diverse communities;
- The continuing impact of the pandemic has limited our ability to develop our paid-for services.
- Private day-care income continued to suffer generating just £14,060 (2021: £nil) compared with £102,909 in 2019-20 (pre-pandemic);
- A footcare pilot, run in partnership with University of Southampton, proved a valuable learning experience of the mutual benefits of working with the university, the costing of a service, and the very real gaps in meeting the needs of the older population. This will enable us potentially to develop an affordable foot care service which can meet those needs.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Support and nurture the team, management and volunteers

- We have continued to support our people at all levels through this difficult time with regular team support sessions, 1:1s and improved volunteer communications.
- A new approach has been introduced for annual appraisals as a further tool to support, develop and recognise achievements, especially in a challenging environment;
- Our board has conducted its skills and experience analysis and has considered its training and succession-planning needs. Equality, Diversity and Inclusion (EDI) emerged as a priority issue and training need for 2022-23.

SUMMARY OF SERVICES DELIVERED DURING THE YEAR.

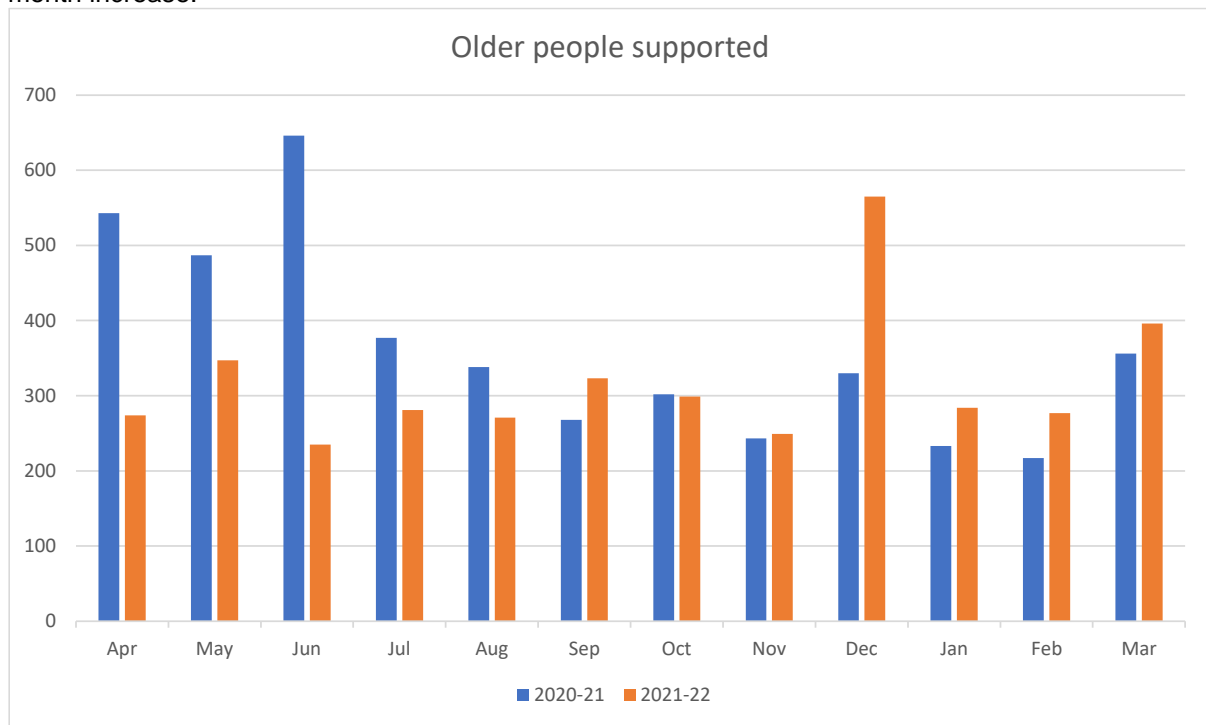
During the year, Age UK Southampton supported 5900 individuals (up on 4900 last year) in the following ways:

Food Parcels for the most vulnerable	Distributed to 256 older people
Client Wellbeing Calls by Staff	996 calls made to 349 older people
Wellbeing Calls to Clients by Volunteers	2030 calls made to 477 older people
Information & Advice	Supported older people by responding to 2098 requests for help
Day Care	Delivered 810 day-care sessions (of which 231 were privately funded) despite the centre being required to close for almost 5 months.
Social connections groups	Supported 528 attendees
Digital Inclusion groups	Supported 167 attendees
Footcare	Delivered 74 sessions (new service from February)
Welfare Benefits	Delivered 100 Welfare Benefits entitlement checks.

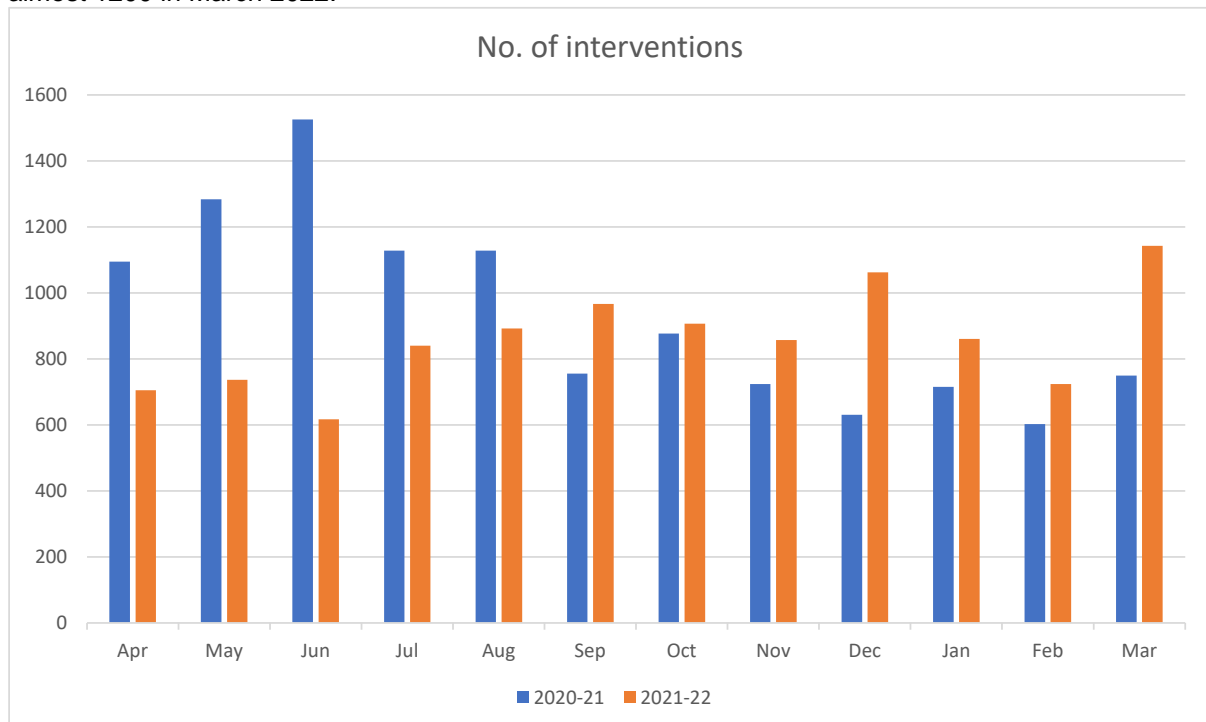
In addition, our staff made 153 wellbeing support calls to our Volunteers to ensure that they were adequately supported during this recovery period.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

In comparison to the previous year, the pandemic continued to depress client numbers up to September, but from October onwards, our service recovery efforts were rewarded with a month-on-month increase:



We delivered 10,312 client support sessions over the year, ranging from a low point of 600 in June, to almost 1200 in March 2022:

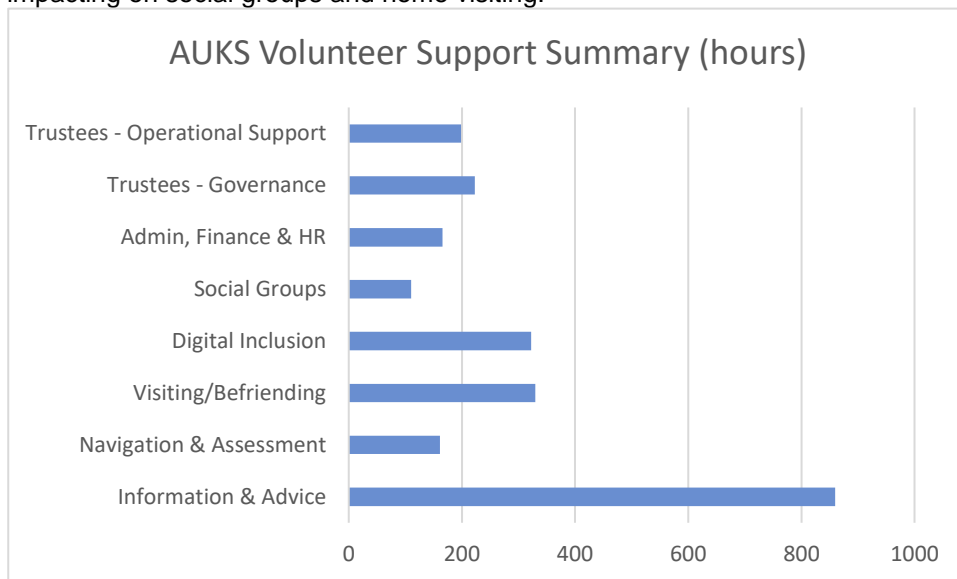


AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

OUR VOLUNTEERS

Many of our volunteers continued to be anxious about their own health, and trying to maintain capacity proved very challenging. We are hugely grateful to those who remained with us, providing vital support to Southampton's older people, and also to those who joined us as new volunteers over the course of the year.

In total, our volunteers donated 4,330 hours to support the work of our charity, with covid risks clearly impacting on social groups and home visiting:



We averaged 88 volunteers across the year, despite 39 withdrawing, many for health-related reasons, but had to work hard to recruit new volunteers in order to keep vital services running.

Volunteers lie at the heart of all we do and provide the majority of our services. For example, in the Visiting Service, over 90% of the people resources devoted to the service are provided by volunteers.

Our charity, and thus our clients, benefitted from the support of an average of 88 active volunteers each month (113 in 2020-21), donating at least 4,330 hours over the year despite the ongoing anxieties related to the covid-19 pandemic; based on the National Minimum Living Wage, this represents a contribution of £41,135.

We are deeply grateful to all the volunteers who continued to switch and adapt their roles to meet the needs of older people, and in particular to those who have undertaken face-to-face activities, such as food parcels, to support those vulnerable older people who have been so desperate for help and companionship.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Stakeholders

Like all charities, we are operating in a rapidly changing environment, presenting us with both challenges and opportunities. Particular factors that affect us include significant pressures on local authority budgets, the increasing needs of Southampton's ageing population and the ongoing support needs generated by the covid-19 pandemic. We have maintained our close, supportive relationships with Southampton City Council, NHS Hampshire, Southampton and Isle of Wight Clinical Commissioning Group, local NHS services and the city's wider voluntary sector to promote an integrated, person-centred approach to older people's needs, capitalising on our ability to recruit and deploy volunteers to provide sustainable support.

Financial review

The charitable company's income totalled £300,012. This represents a reduction of £29,200 on the prior year, due mainly to slow recovery of our day-care centre income.

The charity generated a small surplus in the year of £651. In the previous year, we reported a surplus of £34,584 owing to the retention of unrestricted Covid-19 grants that were designated to be used to further recover our services in 2021-22. Through a reduction in overheads (premises, IT and infection control measures), along with new grants for service recovery and digital inclusion, we have avoided a significant deficit.

Our staffing costs continue at a minimal level, with an overhead budget sufficient to cover only the bare essentials. The Trustees recognise, however, that operating at such a minimal level of resource not only compromises the Charity's capacity to grow income and hence services to respond to increasing demand from Southampton's older population, but increases pressure on staff, and makes the organisation vulnerable to a further significant reduction in income or other crisis.

We recognise that this vulnerability is due mainly to the small scale of the current operation and is best addressed by meaningful collaboration/merger with another organisation with a stronger cash flow and greater management resource. Addressing this vulnerability continues to be a priority for the organisation, and as we further recover from the pandemic, we will be attaching a higher priority on 'joining up' with other organisations in our network of Age UKs and Age Concerns. By doing so, we hope to deliver an appropriate solution for sustaining Older People's services and deploying a greater proportion of the organisation's resources into frontline services.

As at the year ending 31 March 2022, the Charity had unrestricted reserves of £145,276 – a decrease on the previous year's balance of £166,800. The Trustees' policy is to maintain minimum unrestricted reserves sufficient to allow the orderly restructuring of the charity. At 31 March 2022 this amount was £74,000, and is reviewed bi-monthly.

Given the uncertainty in the economic environment and the limited funds available for investment, the Trustees have decided that reserves should only be placed in short term deposits.

In order to ensure that the charity remains a going concern, the trustees have initiated a significant restructuring of its operations, involving the loss of several staff and reduction of services to its beneficiaries. Cashflow forecasts indicate that, following the restructuring, the charity will have sufficient funds to meet its operating expenses on the basis of contracted income streams which are likely to extend into 2025. The charity will maximise all opportunities to grow non-contracted day care services, apply for core services grant funding and seek opportunities to fund paid for services such as footcare.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

The charity is a company limited by guarantee incorporated on 7 March 2007 and governed by its Articles of Association.

It was registered as a charity under the Charities Act 2011 on 26th February 2008.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Nicola Gurd (Treasurer)
David Paynton
Jacqueline Powell
Fiona Price
Philip Sampson (resigned 24 November 2021)
Ronald Staker (Chair)
Peter Stewart
Jackie Wells (Vice Chair)

Trustees are either appointed directly by the members or co-opted by the Board and confirmed at the Annual General Meeting. Trustees serve for three years initially, after which period they may put themselves forward for re-appointment. New Trustees are recruited through suitable agencies and local organisations with the aim of reaching a wide range and diversity of candidates and providing the Board with a wide range of relevant skills, knowledge and expertise. Induction training emphasises roles and responsibilities, making use of Charity Commission publications, together with an introduction to the structure of the organisation and the activities in which it is engaged.

The Board of Trustees are responsible for making strategic and policy decisions. The operational and day-to-day decisions are made by the Chief Officer.

During the year, the Charity received 2 formal complaints, neither of which were reportable to the Charity Commission. Both were dealt with following the Charity's complaints procedure and were resolved in a satisfactory manner.

The Trustees gratefully acknowledge support received from various organisations including our Independent Examiner, Fiander Tovell, Beeston-Clarke Accounting, Aura Technology and our solicitors, Paris Smith LLP. We therefore offer them our sincere thanks, as well as all the individuals and organisations who have supported or funded our services including:

- Age UK
- All individual and corporate donors
- Citizens Advice Southampton
- Freemantle and Shirley Community Association
- Hampshire Constabulary
- Hampshire and Isle of Wight Community Foundation
- Independent Age
- NHS Charities Together
- NHS Hampshire, Southampton and Isle of Wight Clinical Commissioning Group
- Public Health Southampton
- Social Care in Action
- Southampton City Council
- Southampton Charitable Trust
- Southampton Elderly Citizens Trust/Southampton Rotary Club
- Southampton Hospitals Charity
- The National Lottery

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2022

This report has been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006.

Trustees have contributed significantly as volunteers, providing valuable support to the Senior Management Team. Their contribution is gratefully acknowledged and invaluable to the operation of the charity.

The Trustees' report was approved by the Board of Trustees.

Ronald Staker
.....
Ronald Staker

Chair of the Board of Trustees

Dated: 7/12/2022 | 11:57 GMT
.....

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

I report to the Trustees on my examination of the financial statements of Age Wessex (formerly Age Concern Southampton) (the charitable company) for the year ended 31 March 2022, which are set out on pages 13 to 24.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the financial statements of the charitable 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 charitable company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of those listed bodies.

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

- (i) accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- (ii) the financial statements do not accord with those records; or
- (iii) the financial statements 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
- (iv) the financial statements 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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 financial statements to be reached.

Andrew Jay ACA, FCCA

For and on behalf of:
Fiander Tovell Limited
Stag Gates House
63/64 The Avenue
Southampton
Hampshire
SO17 1XS

Dated:

AGE WESSEX (formerly Age Concern Southampton)**OPERATING AS AGE UK SOUTHAMPTON****STATEMENT OF FINANCIAL ACTIVITIES** (including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income and endowments from:							
Donations & legacies	3	8,419	-	8,419	7,747	-	7,747
Charitable Activities	4	171,095	115,835	286,930	206,798	94,346	301,144
Other trading activities	5	2,650	1,369	4,019	1,412	(392)	1,020
Investments	6	113	-	113	279	-	279
Other income	7	531	-	531	19,022	-	19,022
Total income		182,808	117,204	300,012	235,258	93,954	329,212
Expenditure:							
Raising funds	8	168	-	168	9,954	-	9,954
Charitable Activities	9	204,164	95,029	299,193	190,328	94,346	284,674
Total resources expended		204,332	95,029	299,361	200,282	94,346	294,628
Net incoming/(outgoing) resources before transfers		(21,524)	22,175	651	34,976	(392)	34,584
Transfers between funds		-	-	-	-	-	-
Net income/(expenditure) for the year / net movement in funds		(21,524)	22,175	651	34,976	(392)	34,584
Fund balances at 1 April 2021		166,800	2,832	169,632	131,824	3,224	135,048
Fund balances at 31 March 2022		145,276	25,007	170,283	166,800	2,832	169,632

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

AGE WESSEX (formerly Age Concern Southampton)**OPERATING AS AGE UK SOUTHAMPTON****BALANCE SHEET****AS AT 31 MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	13		2,714		243
Current assets					
Debtors	14	71,902		47,485	
Cash at bank and in hand		<u>135,218</u>		<u>169,437</u>	
		207,120		216,922	
Creditors: amounts falling due within 1 year	15	<u>39,551</u>		<u>47,533</u>	
Net current assets			167,569		169,389
Total assets less current liabilities			<u>170,283</u>		<u>169,632</u>
Funds					
Restricted funds	17		25,007		2,832
Unrestricted funds			<u>145,276</u>		<u>166,800</u>
			<u>170,283</u>		<u>169,632</u>

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the charitable company has deposited a notice, pursuant to section 476, requiring and audit of those accounts.

The Trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the Board of Trustees on 7/12/2022 | 11:57 GMT

Ronald Staker

Ronald Staker
Chair of Trustees

Company Number 06144912

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Age Wessex (formerly Age Concern Southampton) is a charitable company limited by guarantee, incorporated in England and Wales. The registered office is Freemantle & Shirley Community Centre, Randolph Street, Southampton, Hampshire, SO15 3HE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's memorandum and articles of association, the Companies Act 2006, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), 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 issued in October 2019, UK Generally Accepted Accounting Practice and applicable charity and company law. The charitable company is a Public Benefit Entity as defined by FRS102. The charitable company has taken advantage of the provisions in the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have reviewed the going concern of the charity and have begun a significant restructuring of its operations that will be complete by February 2023. The Trustees now have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Transfers are made between funds when adequate justification and supporting evidence is provided.

1.4 Incoming resources

Grants are accounted for on an accruals basis and allocated between funds according to the basis of the grant being provided. Grant income is recognised when the charity is entitled to it after performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received. Where the charitable company is required to repay any part of the grant a provision is made for the amount due to be repaid.

Grants from local authorities and similar organisations have been included as contracts for services where applicable but as donations where the money is given with greater freedom of use.

Donations and legacies receivable are accounted for where there is entitlement, sufficient certainty of receipt and the amount can be measured reliably. In the case of unsolicited donations this is usually only when received. All other income is accounted for under the accruals concept. No amounts are included in the financial statements for services donated by volunteers. Donated capital items are included within the financial statements at their current value at the time of donation. Trading income is receivable on a profit share basis. Income received for future periods is deferred until those periods.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (continued)

1.5 Resources expended

All expenses are accounted for on an accruals basis. Expenditure incurred in connection with the specific objects of the charitable company is included under the heading of direct charitable expenditure, overheads are allocated to activities in proportion to their use of facilities. The irrecoverable element of VAT is included with the item of expense to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets costing £1,000 or more are capitalised and are stated at cost less depreciation. Donated assets are included at their current value at the time of donation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
Equipment and furniture	4 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (continued)

1.9 Financial instruments (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

The charitable company operated a defined contribution scheme under auto-enrolment. Contributions payable are charged to the statement of financial activities in the year in which they are payable.

1.12 Leases

Rentals payable under operating leases, including lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

1.13 Creditors and provisions

Creditors and provisions are recognised where the charitable company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement value.

1.14 Debtors

Debtors are recognised at the settlement amount due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Donations and gifts	8,814	-	8,814	4,540
Legacies receivable	(395)	-	(395)	3,207
	8,419	-	8,419	7,747
<i>For the year ended 31 March 2021</i>	<i>7,747</i>	<i>-</i>	<i>7,747</i>	<i>7,747</i>
4 Charitable activities	Grants 2022 £	Fees 2022 £	Total 2022 £	Total 2021 £
Southampton Living Well/Day Care	107,162	14,058	121,220	121,644
Advice, Information & Guidance	28,875	-	28,875	29,175
Age UK Warm Homes	10,230	-	10,230	3,162
Inclusive Digital Transformation	37,394	-	37,394	-
Health & Wellbeing	600	-	600	-
Volunteering Service	15,017	-	15,017	17,721
Covid19 grants	60,594	-	60,594	111,442
Unrestricted grants from Age UK	13,000	-	13,000	18,000
	272,872	14,058	286,930	301,144
<i>For the year ended 31 March 2021</i>	<i>301,144</i>	<i>-</i>	<i>301,144</i>	<i>301,144</i>
Analysis by fund:				
Unrestricted	157,037	14,058	171,095	
Restricted	115,835	-	115,835	
	272,872	14,058	286,930	
<i>For the year ended 31 March 2021</i>				
<i>Unrestricted</i>	<i>206,798</i>	<i>-</i>	<i>206,798</i>	<i>206,798</i>
<i>Restricted</i>	<i>94,346</i>	<i>-</i>	<i>94,346</i>	<i>94,346</i>
	<i>301,144</i>	<i>-</i>	<i>301,144</i>	<i>301,144</i>

The above income includes government grants of £168,431 (2021: £150,519) in relation to service level agreements and specific government funded projects, and £23,419 (2021: £21,735) specifically in relation to Covid-19 support.

5 Other trading activities	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Fundraising income	2,650	1,369	4,019	1,020
<i>For the year ended 31 March 2021</i>	<i>1,412</i>	<i>(392)</i>	<i>1,020</i>	<i>1,020</i>

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

6 Investments	2022	2021
	£	£
Investment income	113	279
All investment income for the current and prior year was unrestricted.		

7 Other income	2022	2021
	£	£
Other income	531	6,331
Coronavirus Job Retention Scheme Grant	-	12,691
	531	19,022

All other income for the current and prior year was unrestricted.

8 Cost of raising funds	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Fundraising costs	168	-	168	81
Support costs	-	-	-	9,873
	168	-	168	9,954
<i>For the year ended 31 March 2021</i>	<i>9,954</i>	<i>-</i>	<i>9,954</i>	<i>9,954</i>

9 Charitable activity expenditure	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Fees for services	16,123	-	16,123	-
Travel costs	3,873	21	3,894	1,451
Activity costs	1,569	926	2,495	-
Sundry costs	35	-	35	-
Bad debts	-	-	-	5,451
	21,600	947	22,547	6,902
Share of support costs (see note 10)	172,621	94,082	266,703	272,762
Share of governance costs (see note 10)	9,943	-	9,943	5,010
	204,164	95,029	299,193	284,674
<i>For the year ended 31 March 2021</i>	<i>190,328</i>	<i>94,346</i>	<i>284,674</i>	<i>284,674</i>

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

10 Support and governance costs	Support costs	Governance costs	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Support				
Staff costs	203,990	-	203,990	207,296
Depreciation	243	-	243	243
Premises costs	15,887	-	15,887	22,600
Insurance	1,998	-	1,998	1,601
Covid19 costs	9,495	-	9,495	14,479
Printing and stationery	4,526	-	4,526	4,418
Telephone	4,349	-	4,349	4,031
Computer costs	14,463	-	14,463	20,077
Publicity and events	156	-	156	-
Bookkeeping & payroll fees	10,275	-	10,275	7,081
Sundries	1,003	-	1,003	611
Bank charges	268	-	268	198
Support costs are all allocated on the basis of use of facilities.				
Governance				
Accountancy	-	7,808	7,808	4,600
Legal and professional fees	50	2,107	2,157	410
Trustees' meeting expenses	-	28	28	-
	266,703	9,943	276,646	287,645
<i>For the year ended 31 March 2021</i>	<i>282,635</i>	<i>5,010</i>	<i>287,645</i>	<i>287,645</i>
Analysed between				
Fundraising	-	-	-	9,873
Charitable Activities	266,703	9,943	276,646	277,772
	266,703	9,943	276,646	287,645
<i>For the year ended 31 March 2021</i>				
<i>Fundraising</i>	<i>9,873</i>			
<i>Charitable Activities</i>	<i>272,762</i>	<i>5,010</i>		
	<i>282,635</i>	<i>5,010</i>		<i>287,645</i>

Governance costs includes £3,000 (2021: £3,000) in respect of the independent examination.

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the current or prior year.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

12 Employees	2022	2021
	Number	Number
Number of employees		
The average monthly number of employees during the year was:		
Management	3	3
Other	7	6
	10	9
Employment costs	2022	2021
	£	£
Wages and salaries	184,746	187,703
Social security costs	11,762	10,775
Pension costs	6,290	7,242
Other staff costs	1,192	1,576
	203,990	207,296

There were no employees whose annual remuneration was £60,000 or more.

In addition, a great amount of time, the value of which has not been reflected in these financial statements, is donated by our many volunteers and by staff members in excess of their contracted hours.

13 Tangible Fixed Assets	Equipment & furniture	
	£	
Cost		
At 1 April 2021	20,115	
Additions	2,714	
Disposals	(2,248)	
At 31 March 2022	20,581	
Depreciation	£	
At 1 April 2021	19,872	
Depreciation charge during the year	243	
Eliminated on disposal	(2,248)	
At 31 March 2022	17,867	
Net Book Value	£	
At 31 March 2021	243	
At 31 March 2022	2,714	
14 Debtors: amounts falling due within one year:	2022	2021
	£	£
Trade debtors	70,576	38,719
Prepayments and accrued income	1,326	4,767
Other debtors	-	4,000
	71,902	47,485

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

15 Creditors : amounts falling due within one year:	2022	2021
	£	£
Trade creditors	4,708	22,793
Other taxation and social security	4,650	3,256
Other creditors	150	11,114
Accruals & deferred income	30,043	10,370
	39,551	47,533

16 Retirement benefit schemes

In previous years, the charitable company disclosed its participation in the Age UK Retirement Benefits Scheme. However, recent investigations into the history of Age Concern Southampton's involvement with the Age UK Retirement Scheme have revealed that Age Wessex (formerly Age Concern Southampton), a company limited by guarantee ("the charitable company") has never been an employer in the defined benefit section of the Retirement Scheme. The ongoing defined benefit liabilities attributable to former Age Concern Southampton Charitable Trust were therefore not transferred to its successor, the charitable company, and have therefore been removed from the accounts. However, the charitable company has made a payment of £10,000 in respect of pension liabilities as full and final settlement June 2021.

17 Restricted funds

	Movement in funds				Balance at 31 March 2022
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	
	£	£	£	£	
Padwell Road DCC Fundraising	2,832	-	-	-	2,832
Age UK Warm Homes	-	10,230	(10,230)	-	-
HIWCF Recovery Fund	-	5,000	(5,000)	-	-
Independent Age	-	15,000	(15,000)	-	-
London Marathon	-	1,369	(1,369)	-	-
NHS Charities Together	-	1,994	(1,994)	-	-
PHS COMF	-	22,175	-	-	22,175
Public Health Southampton	-	30,400	(30,400)	-	-
Southampton Elderly Citizens Trust	-	15,017	(15,017)	-	-
Southampton CC Infection Control Fund	-	15,419	(15,419)	-	-
Soton Charitable Trust	-	600	(600)	-	-
	2,832	117,204	(95,029)	-	25,007

Prior year

	Movement in funds				Balance at 31 March 2021
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	
	£	£	£	£	
Rotary Southampton Elderly Citizens Trust	-	17,721	(17,721)	-	-
Age UK Warm Homes	-	3,162	(3,162)	-	-
Padwell Road DCC Fundraising	3,224	(392)	-	-	2,832
Age UK Covid19 Emergency Fund	-	15,058	(15,058)	-	-
National Emergency Trust	-	5,000	(5,000)	-	-
National Lottery Covid19 CSF	-	41,370	(41,370)	-	-
Southampton Charitable Trust	-	300	(300)	-	-
Southampton CCG Covid19	-	11,239	(11,239)	-	-
Southampton City Council Covid19 Buildings Grant	-	496	(496)	-	-
	3,224	93,954	(94,346)	-	2,832

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

17 Restricted funds (continued)

Padwell Road DCC Fundraising - Fundraising activities by clients and supporters at Padwell Road Day Care Centre.

Age UK Warm Homes - A welfare benefits project. Benefit checks for vulnerable clients funded by Age UK through a multi-supplier contract.

Hampshire & Isle of Wight Recovery Fund - Loan tablets for digital inclusion support for older people who have been disproportionately impacted by shielding and social isolation measures during the covid pandemic.

Independent Age - Service recovery grant for face-to-face services for those with the highest levels of loneliness.

London Marathon - Runner raised funds for digital inclusion support for older people.

NHS Charities Together - Digital support for NHS patients with COPD.

PHS COMF - Public Health Southampton Contain Outbreak Management Fund - A range of measures to reduce covid infection risks across multiple non- day-care services.

Public Health Southampton - Digital support to reduce covid infection risks for NHS patients with COPD and in the wider community.

Rotary Southampton Elderly Citizens Trust - A project to fund volunteer co-ordination to recruit and train new volunteers and support and develop existing volunteers.

Southampton City Council Infection Control Fund - A range of measures to reduce covid infection risks in day-care multiple services.

Southampton Charitable Trust - Grant towards the Information & Advice Service supporting the most frail and vulnerable older people in the city.

Transfers are made between restricted and unrestricted funds when funds are no longer required to be held for specific purposes or where insufficient funds are held to meet specific grant purposes.

18 Analysis of net assets between funds

Fund balances at 31 March 2022 are represented by:

Tangible assets

Current assets/(liabilities)

Unrestricted funds	Restricted Funds	Total
£	£	£
2,714	-	2,714
142,562	25,007	167,569
145,276	25,007	170,283

Prior year

Fund balances at 31 March 2021 were represented by:

Tangible assets

Current assets/(liabilities)

<i>Unrestricted funds</i>	<i>Restricted Funds</i>	<i>Total</i>
<i>£</i>	<i>£</i>	<i>£</i>
<i>243</i>	<i>-</i>	<i>243</i>
<i>166,557</i>	<i>2,832</i>	<i>169,389</i>
<i>166,800</i>	<i>2,832</i>	<i>169,632</i>

AGE CONCERN SOUTHAMPTON
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2022

19 Operating lease commitments

At the reporting end date the charitable company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022	2021
	£	£
Within one year	5,709	5,001
Between two and five years	-	-
	5,709	5,001

The contractual lease commitment is now a rolling 6 month notice period, and future minimum payments now represent a 6 month commitment.

20 Related Party Transactions

Remuneration of key management personnel is as follows:

	2022	2021
	£	£
Aggregate remuneration	114,441	101,702

There were no other related party transactions during the year (2021: none).

21 Contingent Asset

Under the terms of the lease of the Padwell Road Day Centre (the “demised premises”) dated August 1985, granted to the charitable company (the “Lessee”) by Saxon Weald Homes Limited (the “Lessor”), in the event of a sale of the freehold of the entire site at 11-21 Padwell Road (of which the demised premises form part), the charitable company is entitled to “receive such proportion of the purchase money as shall amount to 11/52 of the total value of the property including any leasehold interest of the Lessee in the demised premises less 41/52 of the value at the time of such sale of any such leasehold interest of the Lessee the value thereof to be agreed between the Lessor and Lessee or in default of agreement to be settled by arbitration”.

The occurrence or otherwise of any such sale is not under the control of the charitable company and the amount of any potential claim is highly uncertain. Consequently, this claim has been classified as a contingent asset. The value of the charity’s original investment (in the land purchase and development of the property) that gave rise to this contingent asset is believed to be in the region of £174,000.

Age Wessex

England & Wales - Charity number 1122954

Accounts

Charity Registration No: 1122954
Company Registration No: 06144912
(England & Wales)



AGE WESSEX

(formerly Age Concern Southampton)

OPERATING AS AGE UK SOUTHAMPTON

**Annual Report & Unaudited Financial Statements
for the year ended
31 March 2021**

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
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AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Nicola Gurd David Paynton Jacqueline Powell Fiona Price Philip Sampson Ronald Staker Peter Stewart Jackie Wells	(appointed 9 April 2020) (resigned 24 November 2021)
Chair of trustees	Ronald Staker	
Vice-Chair of trustees	Jackie Wells	(appointed Vice-Chair 29 July 2021)
Chief officer	Peter Bennie	
Secretary	Peter Stewart	
Treasurer	Nicola Gurd	(appointed Treasurer 28 May 2020)
Charity number	1122954	
Company number	06144912	
Principal address	Freemantle & Shirley Community Centre Randolph Street Southampton SO15 3HE	
Registered office	Freemantle & Shirley Community Centre Randolph Street Southampton SO15 3HE	
Independent examiner	Fiander Tovell Limited Stag Gates House 63/64 The Avenue Southampton SO17 1XS	
Bankers	National Westminster Bank plc 43-49 London Road Southampton SO15 2AD	
Solicitors	Paris Smith LLP Number 1 London Road Southampton SO15 2AE	

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's Memorandum and Articles of Association, the Companies Act 2006, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), and "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)" (published in October 2019).

Objectives and activities

Principal objectives

Age UK Southampton - the operating name of Age Wessex (formerly Age Concern Southampton), as defined by the Memorandum and Articles of Association, aims to promote the relief of older people living in and around Southampton in any manner that is deemed by law to be charitable. We work in partnership and collaboration with other local charities, voluntary bodies, statutory authorities and organisations in furtherance of its charitable purposes, supporting older people from all protected characteristics.

We are an independent local charity that has been working to improve the lives of Southampton's older people for almost 60 years. Our 12 staff and 110 volunteers run a wide range of activities to support the wellbeing of our city's older citizens and to help them stay connected to normal daily activities.

In going about our work and establishing our aims and objectives, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit. The charitable company's principal aims are:

- To provide support and services for older people, and those who care for them, in and around Southampton
- To reduce isolation, poverty and inequality
- To promote positive ageing and independence by supporting active and healthy lifestyles
- To inform local older people and those who care for them of their rights and choices

Principal activities

- A home visiting service for those who are lonely, isolated or housebound.
- Information & Advice on a wide range of issues affecting older people, including welfare benefits, finance, pensions and social care.
- A wellbeing service to assess needs and help older people find and access the support that they need.
- Delivering and modernising provision of Day Care for the physically and mentally frail at our dedicated centre at Padwell Road.
- A volunteering service underpins all front-line services, as well as supporting back-office and administrative functions. Our Trustees, who provide governance and strategic direction, are also volunteers.

Home Visiting and Wellbeing are funded entirely by charitable sources. Day Care and Information & Advice (I&A) services are supported by contracts from statutory authorities until March 2023. Within the range of I&A services, Welfare Benefits work, which focuses in the relief of poverty, was also supported by the Age AUK Warm Homes contract, and a donation from Southampton Charitable Trust.

Finally, the volunteering service has been funded for a further year through a grant from Southampton Rotary Elderly Citizens Trust, with further support by the statutory authority Day Care contract.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Services during 2020-21

The Covid-19 pandemic had a severe impact on our charity, starting in March 2020 when we were forced to suspend almost all of our face-to-face support, close our day care centre, and organise our office-based staff to work from home.

By early April, we had developed a robust infection control plan for our offices and services, designed to keep our staff and volunteers as safe as possible whilst supporting vulnerable clients; this plan was designed to be compliant with national government guidelines and restrictions, whilst recognising local infection rates, which we monitored weekly.

This was a situation that would impact severely on service delivery throughout 2020; the trustees instituted fortnightly online meetings with senior management from April 2020 in order to deal with a rapidly changing situation. Throughout the year, significant additional senior management time was expended on infection control in our two premises, along with close monitoring of staff and volunteer safety and wellbeing in respect of covid issues; inevitably, with only two senior managers employed in the charity, this resulted in working significantly in excess of paid hours, and deep appreciation for the goodwill and commitment shown by our Trustees in additional involvement in operational matters.

With a large proportion of our volunteers being older people, many were required to shield or self-isolate. Our frontline and back-office support was reduced to a minimal level, and deployed into non-traditional areas such as procuring and distributing food parcels. Moreover, the charity suffered from the loss of donations through the suspension of regular activities groups.

We were successful in securing a grant from the government's National Emergency Trust fund to purchase some up-to-date laptops. These were critical to supporting clients and volunteers, but we were hampered by a lack of shared data systems, and data security risks.

Information & Advice was still a vital area of support for our clients, but experienced an initial reduction in demand through clients having to shield, or choosing to self-isolate. Support was provided mainly by telephone as to continue home visits would have placed clients, staff and volunteers at unacceptable levels of risk. Infection control measures adopted by the local acute hospital meant the suspension of our Information & Advice Outreach work.

Despite the challenges with client engagement, our vital work on addressing poverty achieved an annual increase in welfare benefits for our clients, totalling £220,262, only a modest decrease on the previous year's figure of £283,596.

The enforced closure of our **day care** centre meant an immediate cessation of private day care activities, and whilst we were able to continue supporting clients of the local authority contract (door-step wellbeing visits, telephone support, food parcels and activity packs) and maintain a base level of income, our revenue from day care dropped by £81,601 (£121,644 compared with £203,245 in 2019-20).

Similarly, our **home visiting** (befriending) service was adapted into telephone-based support; whilst this support was valuable for many and enabled to monitor wellbeing and service needs, it did not suit some people (hearing impairment, difficulties holding the phone), and our volunteers needed support to make the switch from face-to-face conversations.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

SUMMARY OF SERVICE ACTIVITIES OVER THE YEAR

The covid pandemic created demand for different and adapted services to which AUKS and many other local charities responded by coming together as a Community Response Group, led by Southampton City Council.

This approach enabled us to deploy available resources equitably across the city and its various priority groups, and to coordinate home deliveries of vital supplies such as medication and food shopping; this was critical in the early weeks as supermarkets struggled to offer sufficient delivery slots, and those without technology were not able to access online ordering systems.

During the year, Age UK Southampton supported 4903 individuals in the following ways:

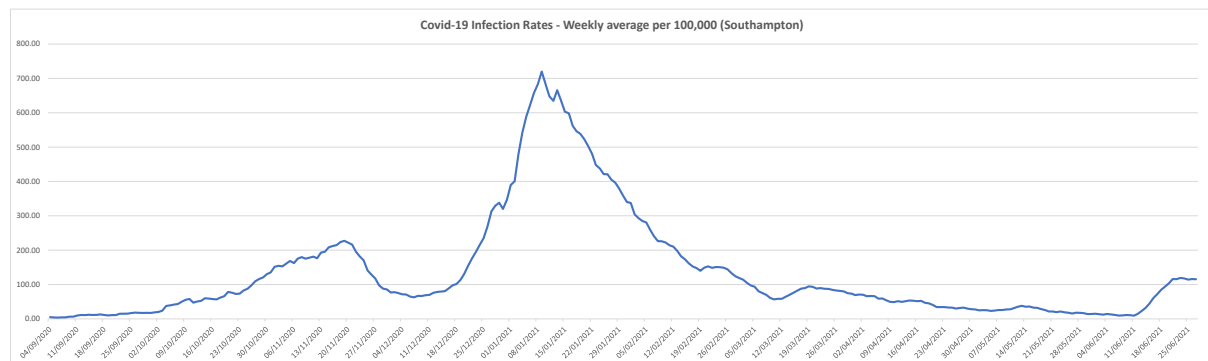
Food Parcels for the most vulnerable	532 distributed to 433 older people
Client Wellbeing Calls by Staff	2763 calls made to 844 older people
Wellbeing Calls to Clients by Volunteers	1623 calls made to 496 older people
Information & Advice	Supported older people with 1512 requests for help

In addition, our staff made wellbeing support calls to our Volunteers.

OUR VOLUNTEERS

Many of our volunteers were anxious about their own health, indeed, a significant number were required to shield, or chose to self-isolate. Understanding this, which was symptomatic of the age profile of our volunteer base, and following an assessment of the longer-term risks to the service, led us to prioritise volunteer retention over new recruitment. Initially, we lost about 15% of the total volunteer base, but recognise that this could have been a lot higher had we not maintained frequent telephone and email contact.

The latter part of the year was depicted by the ongoing suspension of most traditional services, active risk management for all remaining services and protection of staff, volunteers and clients, a short-lived attempt to safely reopen our day centre so older people would have somewhere safe to go outside of their home, optimism around covid vaccinations, and a huge spike in infection rates in January (see below).



AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Over the year, new volunteering applications remained at a very low level, symptomatic of anxieties about the covid infection risks, and the continued enforced suspension of our face-to-face services. With the benefit of increasing public confidence engendered by the roll-out of a covid vaccination programme, supported by new opportunities to promote volunteering, we were pleased to see an increase in applications in March 2021, and hope that these can be sustained into the new financial year.

Our volunteers also delivered 100 Welfare Benefits entitlement checks between October and March, predominantly by telephone, under an energy provider contract, generating over £6,000 revenue for the charity.

Despite the restrictions imposed by the pandemic, our volunteers were able to support Southampton's older people in a range of activities during the latter part of the year, including:

- Virtual Cream Tea Event in October
- Christmas 'shoe boxes' gifts and Food Hampers in December
- Over 5,000 little knitted hats for the Innocent Smoothies fundraiser, earning £1,250 for the charity
- Alongside some of our paid staff members, contributing as volunteers to the delivery of the NHS Covid vaccination programme at Adelaide Health Centre.

Despite the suspension of many face-to-face services, completion of the previous year's falls prevention contract, closure of our day care centre, difficulties with communications and reporting, challenges in re-deploying volunteers, and reduced capacity through health concerns and shielding, our total recorded volunteering hours only dropped from 7,100 in 2019-20 to 5,771 in 2020-21.

Supported by our volunteers, we were able to submit a number of funding applications during 2020-21 which brought in vital funds to mitigate the huge financial impact from the closure of our day care centre, and the loss of donations through regular activities groups.

Some of these funds have been invested in accounts support and a cloud-based IT system, which permits staff and volunteers to work remotely and securely access vital data in order to support our clients. Whilst remote working has become commonplace for many business sectors, and virtual meetings can offer a unique level of engagement without requirement for physical travel, it doesn't offer the rewarding experience of working closely with your team members to arrive at solutions to best meet the needs of vulnerable clients. Volunteers are very much at the heart of our charity and the valued resource that enables us to continue delivering vital services for those who most need them. Our future will focus on developing an effective mix of technology, office space and virtual methodology that enables us to grow our volunteer base, and reach more older people who need support.

Volunteers lie at the heart of all we do and provide the majority of our services. For example, in the Visiting Service, over 90% of the people resources devoted to the service are provided by volunteers.

Our charity, and thus our clients, benefitted from the support of an average of 113 active volunteers each month, donating at least 5,770 hours over the year despite the covid-19 pandemic; based on the National Minimum Living Wage, this represents a contribution of £51,411.

We are deeply grateful to all the volunteers who have been quick to switch and adapt their roles to meet the needs of older people, and in particular to those who have undertaken face-to-face activities, such as food deliveries, to support those vulnerable older people who have been so desperate for help.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Stakeholders

Like all charities, we are operating in a rapidly changing environment, presenting us with both challenges and opportunities. Particular factors that affect us include significantly reduced spending by local authorities, the increasing needs of Southampton's ageing population and the support needs generated by the covid-19 pandemic. We have maintained our close, supportive relationships with Southampton City Council, Southampton City Clinical Commissioning Group and local NHS services to co-develop a more integrated, person-centred approach to older people's needs, that capitalises on our ability to recruit and deploy volunteers to provide sustainable support to address Southampton's older people's needs.

Income generation

The charity sector has suffered hugely through the pandemic, and our charity has not been immune to these challenges which have impacted our operations and continue to put pressure on our underlying, long-term financial position.

The onset of the pandemic and necessary changes to our operational model drove an urgent need to identify and secure funding to maintain a level of income in order core services in the absence of private day care revenue and unrestricted donations. The pandemic also intensified the priority for diversifying our income streams, leading to a strategic decision to outsource our finance and IT support services so that senior managers would have more time for income generation, in particular focusing on charged-for services (such as footcare and assisted bathing).

Successes during the year included:

Age UK Covid19 Emergency Fund: targeting older people most in need of support	£15,058
Age UK Covid19 unrestricted grant: maintenance of core services	£28,279
Energy companies (Age UK Warm Homes): funding for welfare benefits advice	£3,162
National Emergency Trust: laptops to support initial home-working requirements	£5,000
National Lottery Covid19 Community Support Fund: IT upgrades and outsourced finance functions	£41,370
Southampton Charitable Trust: Information & Advice supporting the most vulnerable older people in the city	£300
Southampton City CCG Covid19: IT infrastructure grant for cloud migration	£11,239
Southampton City Council Covid19 Grant	£10,000
Southampton City Council Covid19 Buildings Grant	£496

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

During the year we continued to deliver two local authority contracts that support our Information & Advice Service and Day Care operation; these contracts are in place until 2023. We continued to receive support from Southampton Rotary (Elderly Citizens Trust) to provide vital support for our volunteering service.

Day Care Services (Southampton Living Well)	£121,644
Information & Advice Service	£28,875
Southampton Rotary (Elderly Citizens Trust)	£17,721

Financial review

The charitable company's income totalled £329,212. This represents a reduction of £5,488 on the prior year which is mainly due to the closure of our day care centre. We received a substantial amount of funding from Covid-19 specific grants.

The charity generated a surplus in the year of £34,584 owing to the retention of unrestricted Covid-19 grants that will be used to further recover our services in 2021-22 and support the priority needs of older people who have been impacted by the pandemic.

Our staffing costs continue at a minimal level, with an overhead budget sufficient to cover only the bare essentials. The Trustees recognise, however, that operating at such a minimal level of resource not only compromises the Charity's capacity to grow income and hence services to respond to increasing demand from Southampton' older population, but makes the organisation vulnerable to a further significant reduction in income or other crisis.

We recognise that this vulnerability is mainly due to the small scale of the current operation and is best addressed by meaningful collaboration/merger with another organisation with a stronger cash flow and greater management resource. Addressing this vulnerability continues to be a priority for the organisation, and as we emerge from the pandemic, we will be applying more resources towards a 'joining up' with other organisations in our network of Age UKs and Age Concerns. By doing so, we hope to deliver an appropriate solution for sustaining Older People's services and deploying a greater proportion of the organisations' resources into frontline services.

For the year ending 31 March 2021, the Charity had unrestricted reserves of £166,800 – an increase on the previous year's balance of £131,824. The Trustees' policy is to maintain minimum unrestricted reserves sufficient to allow the orderly restructuring of the charity in the event that this should become necessary. Currently this amount is set at £74,000, and is reviewed bi-monthly. The income generation strategy is focused on diversifying income, recovering services and rebuilding free reserves, and when it reaches fruition, the Trustees will be able to assess the stability of this income stream and set a maximum reserve level.

Given the uncertainty in the economic environment and the limited funds available for investment, the Trustees have decided that reserves should only be placed in short term deposits.

The trustees have assessed that the charity remains a going concern. Cashflow forecasts indicate the charity has sufficient funds to meet its operating expenses and the charity has contracted income streams until March 2023. The charity will maximise all opportunities to apply for service recovery grant funding and seek opportunities to fund new areas of support such as digital inclusion.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a company limited by guarantee incorporated on 7 March 2007 and governed by its Memorandum and Articles of Association. The name of the charity was changed by special resolution on 29 July 2021 and the Memorandum and Articles of Association updated to the new name on the same date.

It was registered as a charity under the Charities Act 2011 on 26th February 2008.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

David Paynton
Jacqueline Powell
Fiona Price
Philip Sampson (resigned 24 November 2021)
Ronald Staker (Chair)
Peter Stewart
Nicola Gurd (appointed 9 April 2020)
Jackie Wells

Trustees are either appointed directly by the members or co-opted by the Board and confirmed at the Annual General Meeting. Trustees serve for three years initially, after which period they may put themselves forward for re-appointment. New Trustees are recruited through suitable agencies and local organisations with the aim of reaching a wide range and diversity of candidates and providing the Board with a wide range of relevant skills, knowledge and expertise. Induction training emphasises roles and responsibilities, making use of Charity Commission publications, together with an introduction to the structure of the organisation and the activities in which it is engaged.

The Board of Trustees are responsible for making strategic and policy decisions. The operational and day-to-day decisions are made by the Chief Officer.

During the year, the Charity received 3 formal complaints, none of which were reportable to the Charity Commission. All were dealt with following the Charity's complaints procedure, and were resolved in a satisfactory manner.

The Trustees gratefully acknowledge support received from various organisations including our Independent Examiner, Fiander Tovell, and our solicitors, Paris Smith LLP. We therefore offer them our sincere thanks, as well as all the individuals and organisations who have supported or funded our services including:

- Age UK
- All individual and corporate donors
- Citizens Advice Southampton
- Freemantle and Shirley Community Association
- NHS Southampton City Clinical Commissioning Group
- Social Care in Action
- Southampton City Council
- Southampton Charitable Trust
- Southampton Elderly Citizens Trust/Southampton Rotary Club
- Hampshire Constabulary
- The National Lottery

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 MARCH 2021

This report has been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006.

Trustees have contributed significantly as volunteers, providing valuable support to the Chief Officer and staff. Their contribution is gratefully acknowledged and invaluable to the operation of the charity.

The Trustees' report was approved by the Board of Trustees.



.....
Ronald Staker

Chair of the Board of Trustees

Dated: 10/12/2021 | 16:16 GMT
.....

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

I report to the Trustees on my examination of the financial statements of Age Wessex (formerly Age Concern Southampton) (the charitable company) for the year ended 31 March 2021, which are set out on pages 12 to 23.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the financial statements of the charitable 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 charitable company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of those listed bodies.

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

- (i) accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- (ii) the financial statements do not accord with those records; or
- (iii) the financial statements 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
- (iv) the financial statements 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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 financial statements to be reached.



Andrew Jay ACA, FCCA

For and on behalf of:
Fiander Tovell Limited
Stag Gates House
63/64 The Avenue
Southampton
Hampshire
SO17 1XS

Dated: 14/12/2021 | 10:40 GMT

AGE WESSEX (formerly Age Concern Southampton)**OPERATING AS AGE UK SOUTHAMPTON****STATEMENT OF FINANCIAL ACTIVITIES** (including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income and endowments from:							
Donations & legacies	3	7,747	-	7,747	(8,524)	-	(8,524)
Charitable Activities	4	206,798	94,346	301,144	318,797	19,938	338,735
Other trading activities	5	1,412	(392)	1,020	1,083	3,211	4,294
Investments	6	279	-	279	95	-	95
Other income	7	19,022	-	19,022	100	-	100
Total income		235,258	93,954	329,212	311,551	23,149	334,700
Expenditure:							
Raising funds	8	9,954	-	9,954	9	606	615
Charitable Activities	9	190,328	94,346	284,674	312,687	26,968	339,655
Total resources expended		200,282	94,346	294,628	312,696	27,574	340,270
Net incoming/(outgoing) resources before transfers		34,976	(392)	34,584	(1,145)	(4,425)	(5,570)
Transfers between funds		-	-	-	(7,030)	7,030	-
Net income/(expenditure) for the year / net movement in funds		34,976	(392)	34,584	(8,175)	2,605	(5,570)
Fund balances at 1 April 2020		131,824	3,224	135,048	139,999	619	140,618
Fund balances at 31 March 2021		166,800	2,832	169,632	131,824	3,224	135,048

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The statement of financial activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
BALANCE SHEET
AS AT 31 MARCH 2021


	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	13		243		486
Current assets					
Debtors	14	47,485		48,248	
Cash at bank and in hand		<u>169,437</u>		<u>107,891</u>	
		216,922		156,139	
Creditors: amounts falling due within 1 year	15	<u>47,533</u>		<u>21,577</u>	
Net current assets			169,389		134,562
Total assets less current liabilities			<u>169,632</u>		<u>135,048</u>
Funds					
Restricted funds	17		2,832		3,224
Unrestricted funds			<u>166,800</u>		<u>131,824</u>
			<u>169,632</u>		<u>135,048</u>

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021. No member of the charitable company has deposited a notice, pursuant to section 476, requiring and audit of those accounts.

The Trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the Board of Trustees on 10/12/2021 | 16:16 GMT

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Ronald Staker
 Chair of Trustees

Company Number 06144912

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Age Wessex (formerly Age Concern Southampton) is a charitable company limited by guarantee, incorporated in England and Wales. The registered office is Freemantle & Shirley Community Centre, Randolph Street, Southampton, Hampshire, SO15 3HE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's memorandum and articles of association, the Companies Act 2006, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), 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 issued in October 2019, UK Generally Accepted Accounting Practice and applicable charity and company law. The charitable company is a Public Benefit Entity as defined by FRS102. The charitable company has taken advantage of the provisions in the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The trustees have assessed the impact of Covid19, as detailed in the trustees annual report. Although the financial impact may be ongoing for a while, the trustees consider that the charitable company has sufficient funding, resources and reserves to mitigate the impact. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Transfers are made between funds when adequate justification and supporting evidence is provided.

1.4 Incoming resources

Grants are accounted for on an accruals basis and allocated between funds according to the basis of the grant being provided. Grant income is recognised when the charity is entitled to it after performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received. Where the charitable company is required to repay any part of the grant a provision is made for the amount due to be repaid.

Grants from local authorities and similar organisations have been included as contracts for services where applicable but as donations where the money is given with greater freedom of use.

Donations and legacies receivable are accounted for where there is entitlement, sufficient certainty of receipt and the amount can be measured reliably. In the case of unsolicited donations this is usually only when received. All other income is accounted for under the accruals concept. No amounts are included in the financial statements for services donated by volunteers. Donated capital items are included within the financial statements at their current value at the time of donation. Trading income is receivable on a profit share basis. Income received for future periods is deferred until those periods.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (continued)

1.5 Resources expended

All expenses are accounted for on an accruals basis. Expenditure incurred in connection with the specific objects of the charitable company is included under the heading of direct charitable expenditure, overheads are allocated to activities in proportion to their use of facilities. The irrecoverable element of VAT is included with the item of expense to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets costing £1,000 or more are capitalised and are stated at cost less depreciation. Donated assets are included at their current value at the time of donation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
Office equipment and furniture	4 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (continued)

1.9 Financial instruments (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

The charitable company operated a defined contribution scheme under auto-enrolment. Contributions payable are charged to the statement of financial activities in the year in which they are payable.

1.12 Leases

Rentals payable under operating leases, including lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

1.13 Creditors and provisions

Creditors and provisions are recognised where the charitable company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement value.

1.14 Debtors

Debtors are recognised at the settlement amount due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

AGE WESSEX (formerly Age Concern Southampton)
OPERATING AS AGE UK SOUTHAMPTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Donations and gifts	4,540	-	4,540	7,419
Legacies receivable	3,207	-	3,207	(15,943)
	7,747	-	7,747	(8,524)
<i>For the year ended 31 March 2020</i>	<i>(8,524)</i>	<i>-</i>		<i>(8,524)</i>
4 Charitable activities	Grants 2021 £	Fees 2021 £	Total 2021 £	Total 2020 £
Southampton Living Well/Day Care	121,644	-	121,644	203,245
Falls Revolution	-	-	-	30,431
Falls Revolution 2	-	-	-	30,538
Advice, Information & Guidance	29,175	-	29,175	28,875
Age UK Warm Homes	3,162	-	3,162	7,294
Rotary Southampton Elderley Citizens Trust	17,721	-	17,721	8,778
Covid19 grants	111,442	-	111,442	-
Age UK EON benefits project	-	-	-	11,160
Unrestricted grants from Age UK	18,000	-	18,000	18,000
Other unrestricted income	-	-	-	414
	301,144	-	301,144	338,735
<i>For the year ended 31 March 2020</i>	<i>235,826</i>	<i>102,909</i>		<i>338,735</i>
Analysis by fund:				
Unrestricted	206,798	-	206,798	
Restricted	94,346	-	94,346	
	301,144	-	301,144	
<i>For the year ended 31 March 2020</i>				
<i>Unrestricted</i>	<i>215,888</i>	<i>102,909</i>		<i>318,797</i>
<i>Restricted</i>	<i>19,938</i>	<i>-</i>		<i>19,938</i>
	235,826	102,909		338,735

The above income includes government grants of £150,519 (2020: £190,594) in relation to service level agreements and £21,735 (2020: £nil) in relation to Covid-19 support.

5 Other trading activities	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Fundraising income	1,412	(392)	1,020	4,294
<i>For the year ended 31 March 2020</i>	<i>1,083</i>	<i>3,211</i>		<i>4,294</i>

AGE WESSEX (formerly Age Concern Southampton)
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6 Investments	2021	2020
	£	£
Investment income	279	95
All investment income for the current and prior year was unrestricted.		

7 Other income	2021	2020
	£	£
Other income	6,331	100
Coronavirus Job Retention Scheme Grant	12,691	-
	19,022	100
All other income for the current and prior year was unrestricted.		

8 Cost of raising funds	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Fundraising costs	81	-	81	9
Support costs	9,873	-	9,873	606
	9,954	-	9,954	615
<i>For the year ended 31 March 2020</i>	9	606		615

9 Charitable activity expenditure	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Fees for services	-	-	-	28,562
Travel costs	1,136	315	1,451	2,835
Sundry costs	-	-	-	12,935
Bad debts	5,451	-	5,451	-
	6,587	315	6,902	44,332
Share of support costs (see note 10)	179,331	93,431	272,762	292,344
Share of governance costs (see note 10)	4,410	600	5,010	2,979
	190,328	94,346	284,674	339,655
<i>For the year ended 31 March 2020</i>	312,687	26,968		339,655

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FOR THE YEAR ENDED 31 MARCH 2021

10 Support and governance costs	Support costs	Governance costs	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Support				
Staff costs	207,296	-	207,296	255,487
Depreciation	243	-	243	1,525
Premises costs	22,600	-	22,600	15,371
Insurance	1,601	-	1,601	2,316
Covid19 costs	14,479	-	14,479	-
Printing and stationery	4,418	-	4,418	5,793
Telephone	4,031	-	4,031	3,544
Computer costs	20,077	-	20,077	6,368
Publicity and events	-	-	-	61
Bookkeeping & payroll fees	7,081	-	7,081	449
Sundries	611	-	611	1,982
Bank charges	198	-	198	503
Support costs are all allocated on the basis of use of facilities.				
Governance				
Accountancy	-	4,600	4,600	2,400
Legal and professional fees	-	410	410	-
Trustees' meeting expenses	-	-	-	130
	282,635	5,010	287,645	295,929
<i>For the year ended 31 March 2020</i>	<i>292,950</i>	<i>2,979</i>		<i>295,929</i>
Analysed between				
Fundraising	9,873	-	9,873	606
Charitable Activities	272,762	5,010	277,772	295,323
	282,635	5,010	287,645	295,929
<i>For the year ended 31 March 2020</i>				
<i>Fundraising</i>	<i>606</i>	<i>-</i>		
<i>Charitable Activities</i>	<i>292,344</i>	<i>2,979</i>		
	<i>292,950</i>	<i>2,979</i>		<i>295,929</i>

Governance costs includes £3,000 (2020: £1,854) in respect of the independent examination.

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the current or prior year.

AGE WESSEX (formerly Age Concern Southampton)
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NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2021

12 Employees	2021	2020
	Number	Number
Number of employees		
The average monthly number of employees during the year was:		
Management	3	3
Other	6	9
	9	12
Employment costs	2021	2020
	£	£
Wages and salaries	187,703	227,512
Social security costs	10,775	13,611
Pension costs	7,242	12,347
Other staff costs	1,576	2,017
	207,296	255,487

There were no employees whose annual remuneration was £60,000 or more.

In addition, a great amount of time, the value of which has not been reflected in these financial statements, is donated by our many volunteers and by staff members in excess of their contracted hours.

13 Tangible Fixed Assets	Office equipment & furniture	
Cost	£	
At 1 April 2020	20,115	
Additions	-	
Disposals	-	
At 31 March 2021	20,115	
Depreciation	£	
At 1 April 2020	19,629	
Depreciation charge during the year	243	
Eliminated on disposal	-	
At 31 March 2021	19,872	
Net Book Value	£	
At 31 March 2020	486	
At 31 March 2021	243	
14 Debtors: amounts falling due within one year:	2021	2020
	£	£
Prepayments and accrued income	47,485	48,248

AGE WESSEX (formerly Age Concern Southampton)
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NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2021

15 Creditors : amounts falling due within one year:	2021	2020
	£	£
Other taxation and social security	3,256	3,497
Other creditors	33,907	11,818
Accruals & deferred income	10,370	6,262
	47,533	21,577

16 Retirement benefit schemes

In previous years, the charitable company disclosed its participation in the Age UK Retirement Benefits Scheme. However, recent investigations into the history of Age Concern Southampton's involvement with the Age UK Retirement Scheme have revealed that Age Wessex (formerly Age Concern Southampton), a company limited by guarantee ("the charitable company") has never been an employer in the defined benefit section of the Retirement Scheme. The ongoing defined benefit liabilities attributable to former Age Concern Southampton Charitable Trust were therefore not transferred to its successor, the charitable company, and have therefore been removed from the accounts. However, the charitable company has made a provision of £10,000 in respect of pension liabilities and this was paid as full and final settlement June 2021.

17 Restricted funds

Movement in funds

	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Rotary Southampton Elderly Citizens Trust	-	17,721	(17,721)	-	-
Age UK Warm Homes	-	3,162	(3,162)	-	-
Padwell Road DCC Fundraising	3,224	(392)	-	-	2,832
Age UK Covid19 Emergency Fund	-	15,058	(15,058)	-	-
National Emergency Trust	-	5,000	(5,000)	-	-
National Lottery Covid19 CSF	-	41,370	(41,370)	-	-
Southampton Charitable Trust	-	300	(300)	-	-
Southampton CCG Covid19	-	11,239	(11,239)	-	-
Southampton City Council Covid19 Buildings Grant	-	496	(496)	-	-
	3,224	93,954	(94,346)	-	2,832

Prior year

Movement in funds

	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Rotary Southampton Elderly Citizens Trust	-	8,778	(10,158)	1,380	-
Age UK Eon benefits project	-	11,160	(16,810)	5,650	-
Padwell Road DCC Fundraising	619	3,211	(606)	-	3,224
	619	23,149	(27,574)	7,030	3,224

AGE WESSEX (formerly Age Concern Southampton)
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NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 2021

17 Restricted funds (continued)

Rotary Southampton Elderly Citizens Trust - A project to fund volunteer co-ordination to recruit and train new volunteers and support and develop existing volunteers.

Age UK Eon benefits project - Benefits checks for vulnerable clients funded through Age UK by energy supplier Eon.

Age UK Warm Homes - A welfare benefits project. Benefit checks for vulnerable clients funded by Age UK through a multi-supplier contract.

Padwell Road DCC Fundraising - Fundraising activities by clients and supporters at Padwell Road Day Care Centre.

Age UK Covid19 Emergency Fund - Grant for targeting older people most in need of support during the pandemic.

National Emergency Trust - Grant for purchase of laptops to enable home-working requirements.

National Lottery Covid19 Community Support Fund - Grant for IT upgrades across the whole organisation and to support outsourcing our finance function.

Southampton Charitable Trust - Grant towards the Information & Advice Service supporting the most vulnerable older people in the city.

Southampton Clinical Commissioning Group Covid19 - Grant towards our IT infrastructure upgrade and cloud migration .

Southampton City Council Covid19 Buildings - Grant towards costs necessary for upgrades to the building to be Covid safe.

Transfers are made between restricted and unrestricted funds when funds are no longer required to be held for specific purposes or where insufficient funds are held to meet specific grant purposes.

18 Analysis of net assets between funds

Fund balances at 31 March 2021 are represented by:

Tangible assets

Current assets/(liabilities)

Unrestricted funds	Restricted Funds	Total
£	£	£
243	-	243
166,557	2,832	169,389
166,800	2,832	169,632

Prior year

Fund balances at 31 March 2020 were represented by:

Tangible assets

Current assets/(liabilities)

<i>Unrestricted funds</i>	<i>Restricted Funds</i>	<i>Total</i>
<i>£</i>	<i>£</i>	<i>£</i>
486	-	486
131,338	3,224	134,562
131,824	3,224	135,048

AGE CONCERN SOUTHAMPTON

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NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2021

19 Operating lease commitments

At the reporting end date the charitable company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	5,001	5,001
Between two and five years	-	-
	5,001	5,001

The contractual lease commitment is now a rolling 6 month notice period, and future minimum payments now represent a 6 month commitment.

20 Related Party Transactions

Remuneration of key management personnel is as follows:

Aggregate remuneration

There were no other related party transactions during the year (2020: none).

	2021 £	2020 £
Aggregate remuneration	101,702	95,807