

TRUSTEES'

ANNUAL

REPORT

APRIL 2023-

MARCH 2024





Legal and Administrative

Trustees

Mrs P Southern - Chair
Mrs J Kennedy - Vice Chair
Mr A R Hogben - Treasurer
Mrs J Dodds - Resigned 1/10/23
Mr P Golding - Resigned 1/1/24
Mr I B Cox
Mr M Doble
Mr T Fagg - Resigned 3/4/24
Mr T Dawlings
Mrs A Harris
Mrs L Homewood - Resigned 8/4/24
Mr F Hobbs

Chief Executive

Cleo Smith BEM

Senior Management Team

Christopher Houghton

Company Number

06589817

Charity Number

1125274

Registered Office & Principal Address

Sanford House
Stade Street
Hythe
Kent
CT21 6BD

Auditors

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Solicitors

Robson & Co
147 High Street
Hythe
Kent
CT21 5JN

Main Bankers

HSBC Bank Plc
41 Sandgate Road
Folkestone
Kent
CT20 1SA

CCLA Investment Management Limited
80 Cheapside
London
EC2V 6DZ

Investment Advisors

Whiting Group Ltd
19-21 Albion Place
Maldstone
Kent
ME14 5EG

Insurance Brokers

Independent Insurance Services
Church House
136 Sandgate Rd
Folkestone
Kent
CT20 2BN



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Message from the Chair

Penny Southern



My role as Chair, on behalf of the group of Trustees, is to introduce our Annual Report which takes you through the work the organisation completed from April 2023 to March 2024. This report gives us the opportunity to reflect on the year's work and consider the work we need to continue with or change.

This will be the third message from the Chair I have written for the Annual Report, two as Chair of Trustees for Hythe and Lyminge and, today, as Chair of Trustees for Hythe, Lyminge and Ashford.

In 2022/23 we worked alongside our partners in Ashford to complete a project that would see the three community hubs come together as one organisation which was launched in April 2023. I want to take this opportunity to thank the staff volunteers and trustees of both organisations for their dedication and support to make this happen. It enabled the two organisations to merge without any detrimental impact to the services delivered across the three hubs and, as

the year progressed, showed a level of commitment to make the new organisation work as a whole. This in turn gave continuity and strength to enable the services delivered to continue with little or no disruption. This was essential for the merger to happen successfully and for the organisation to continue to grow and develop. In these challenging times with the uncertainty of income, it was the right decision which has enabled the three hubs to work together and move forward as one organisation to embrace opportunities and disappointments as they unfold.

As you will see in the Statement of Financial Activities, we have continued to make a loss, this was not unexpected and our forecasts were telling us this and have been accurate throughout, however, it is a loss, and we are forecasting a further loss in this financial year. Although we have been able to sustain this loss with historical financial work, in 2023 we spent time working through a review of our key services, the activity, income and benefit, to take some strategic decisions to change, increase income or stop services. This was a crucial piece of work to ensure we relied less on our dwindling reserves, investment income and external funding. Work in these areas will need to continue. We cannot continue with these losses, it's imperative we maintain our services and deliver a future balanced budget.

It has been a busy year developing as one organisation but throughout this time we have continued to stay true to our mission statement and continue to deliver against our strategic objectives. The Annual Report takes you through our services, it sets out what we do, what we have managed to deliver and our areas of development and growth.

Message from the Chair

Penny Southern

Finally, a huge thank you to all the staff and volunteers across the three community hubs who never fail to impress me with all the excellent work they do to deliver much needed and appreciated services across the local communities.



Trustee's Report

An Introduction

The Trustees who are directors for the purpose of company law, are pleased to present their report together with the Financial Statements of the charity for the period 1 April 2023 to 31 March 2024.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association 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) (second edition, effective 1 January 2019).



Trustees' Report

Structure, Governance & Management

Following a decision by the Trustees in May 2008, a new charitable company, which is limited by guarantee, was incorporated in May 2008 under Company Number 1125274 and Charity Number 06589817.

The merger of Age Concern Hythe and Age Concern Elham Rural in 2011, renamed Age Concern Hythe and Lyminge was followed by another significant merger in 2023, where Age Concern Hythe and Lyminge joined forces with Age UK Ashford. Post-merger, they now legally operate as Age Concern Hythe, Lyminge, and Ashford, but are commonly known as Age UK Hythe Lyminge, and Ashford. Subsequently, a new Memorandum and Articles of Association were adopted.

Board of Trustees

Mrs P Southern - Chair
Mrs J Kennedy - Vice Chair
Mr A R Hogben - Treasurer
Mrs J Dodds - Resigned 1/10/23
Mr P Golding - Resigned 1/1/24
Mr I B Cox
Mr M Doble
Mr T Fagg - Resigned 3/4/24
Mr T Dawlings
Mrs A Harris
Mrs L Homewood - Resigned 8/4/24
Mr F Hobbs

The body responsible for the management of the Charity is the Board of Trustees. The Trustees are also Directors of the incorporated entity, which meets at least 8 times a year. The Board receives reports from a formal Finance Committee. This committee meets at least ten times per year. These committees have specific Terms of Reference, functions delegated by the Board, and Chairs appointed by the Board. The Senior Management Team is represented at the meetings of the Board of Trustees and the Committees.





Trustees' Report

Structure, Governance & Management

The Board conducts a regular skills audit to ensure that the serving Trustees collectively possess all the skills necessary for the efficient governance of the Charity. Potential Trustees are interviewed before being nominated for election at the Annual General Meeting. If the required skills and experience cannot be met among the Trustees, appropriate individuals can be co-opted onto the Board. The Charity advertises for potential candidates when trustee vacancies arise.

None of our Trustees receive remuneration or other benefit from their work with the Charity. Any connection between a Trustee or Senior Manager with a related party, supplier or beneficiary of the Charity must be disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The Trustees have taken into account the Charity Commission's guidance on public benefit.

Management

The Board of Trustees is responsible for the overall strategic direction and development of the organisation. Decisions on the day to day operations and management of the Charity are taken by the Chief Executive and Senior Managers of the organisation (the Senior Management Team). The Board receives, at a minimum, quarterly reports from the Chief Officer on operational matters and on financial performance. Decisions on matters with significant implications for the organisation are brought to the Board of Trustees. These would include, but are not limited to:

- Organisational priorities
- All matters of risk – in particular resource and reputational risk
- Significant organisational change
- Major initiatives
- Policy formation and development.

The pay of the Senior Management Team is reviewed annually. In view of the nature of the Charity, it is the intention of the Board of Trustees to benchmark pay levels to other similar sized local community charities to ensure that our pay rates are competitive.



Trustees' Report

Structure, Governance & Management

Internal Control

The Trustees have overall responsibility for ensuring the Charity has appropriate systems of internal control across the entire organisation and that the financial statements follow best practice. They are also responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity.

They are responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The systems of internal control are designed to provide reasonable, but not absolute, assurance against material mis-statement or loss. They include:

- A business plan and annual budget approved by the Trustees.
- Regular consideration by the Trustees of financial results, variances from budgets and forecasts.
- Formal adoption of financial regulations; which includes delegation of authority and segregation of duties.
- Formal adoption of a risk strategy and review of a risk register which identifies and manages individual items.

Risk Management

The Trustees have in place a risk management strategy and risk register. This process includes regular review by the Trustees, Chief Officer and other senior members of staff. The process identifies the types of risks the Charity faces, prioritises them in terms of likelihood of occurrence and potential impact and identifies the means of mitigating them.

This work has identified that long-term financial sustainability is a potential risk for the Charity. The focus of the next strategic plan will be to develop self-sustaining income streams for our existing high-quality services and develop new initiatives and services that older people need and want.

Attention has also been focused on non-financial risks arising from fire and health and safety at all of our centres. A comprehensive Fire Risk Assessment and fire warden training has been undertaken together with full building and electrical surveys to mitigate against these risks.

Trustees' Report

Our Mission

For every person in Hythe, Lyminge and Ashford to feel part of the community and approach later life with independence, dignity, and a sense of wellbeing; and for Age UK Hythe, Lyminge and Ashford to be recognised as a vital part of the Folkestone and Hythe District and Borough of Ashford.



Trustees' Report

Our Strategic Objectives

Charitable Object

The object of the Charity shall be to promote and assist the general good of all older people in any manner which is now or hereafter deemed by law to be charitable, primarily within Hythe, Lyminge and Ashford.

Our Vision

Reduce loneliness and improve the health and wellbeing for those living in or around Hythe, Lyminge and Ashford.

Our Objectives

- To provide a high quality, safe and sustainable service, which meets the needs of older people across Hythe, Lyminge and Ashford.
- To use our experience and knowledge to empower older people, represent them and give them an influential voice.
- To influence and respond effectively to changes in Health and Adult Social Care policies.
- To engage with older people, their families and carers so that older people in our town and villages can access support, live well and make the most of later life.

Our Values

We are:

Caring

...providing a high-quality service, with the needs of the individual at its core. Ensuring service users are treated with care, respect and dignity.

Trust

...providing trustworthy, quality and accessible services using our experience and knowledge to empower older people and represent them. Helping them access support, live well and make the most of later life.

Choice

... providing choice to access a range of opportunities and empower older people to make choices about their lives.



About us

Our Services

Our services focus on social opportunity groups in our hubs and community while providing support at home where needed. All services are built around our Wellness Wheel. Recognising there are several aspects of life that can impact on how we might be feeling, we have developed our services to ensure there is a variety of options available to you.

Time for me



A membership group offering discounts and priority access to our outings and day trips.

From lunches at local restaurants and theatre trips, to film nights at the hub. It's a great way to meet new people and try new things. In the year April 2023-March 2024 we offered **424** sessions.

Full days with us



Full day sessions include:

A varied programme of activities offered both morning and afternoon, e.g. seated exercise, new age curling,

art, singing and much more.

A hot two course lunch, cooked fresh daily.

Refreshments throughout the day.

Local transport to and from the hubs is available.

In the year April 2023-March 2024 we provided **7,200** social opportunity places. We also provided **11,520** wellbeing activities such as art, singing, dance groups and much more.

Help at home



These services include:

Two course hot meal delivery: Fresh meals delivered hot and ready to eat. In the year April 2023-March 2024 we delivered **32,808** hot meals.

Independent living service: Assisting with tasks that might have become more difficult, for example, light housework, preparing you a light lunch or support getting shopping. In the year April 2023-March 2024 we provided **5,400** hours of service delivery.

Laundry Service: We collect and wash laundry, returning it the following week. Various levels of service are available to suit all needs. In the year April 2023-March 2024 we washed **1,176** loads of laundry.

Befriending service: Offering companionship In April 2023-March 2024, we provided **614** hours of befriending.

Transport: We have a fleet of wheelchair accessible vehicles to assist with transport needs. In the year April 2023-March 2024 we supported **24** individuals with transport needs.

About us

Our Services

Shopping and prescription delivery: Assisting with essential shopping and collecting and delivering prescriptions. In the year April 2023-March 2024 we provided **744** shopping calls.

Information & Advice



Age UK has a team of expert Information and Advice Officers who are able to help you navigate through life changes and ensure adequate support is received.

The team can help with:

Maximising your income: Completing benefit checks to ensure that you are receiving all you could be entitled to.

Help with form filling: We know those forms are tough! Our team are here to support you. Whether with Blue Badge applications, Attendance Allowance or any other form you need support with, we are just a call away.

Community equipment: Don't struggle at home, there is free assistive equipment available that can be put in place where needed.

Care and support advice: A change in health can be a challenge and often needs adapting to. Find out what support is out there and where to access it.

In the year April 2023-March 2024 we provided **1,336** interventions.

Dementia & Me



A diagnosis of dementia can result in mixed feelings; relief for knowing the cause of changes to behaviour, or anxiety of what might be coming next.

We offer a bespoke service to assist and support at each stage of living with dementia. In the year April 2023-March 2024 we supported over **2,300** individuals living with Dementia.

Sessions provided include:

Maintenance Cognitive Stimulation Therapy (MCST): Short sessions for those recently diagnosed.

In the year April 2023-March 2024 we delivered **744** MCST sessions.

Daybreak: Various settings are available dependent on need. Local transport to and from the hub is available. In the year April 2023-March 2024 we provided **5,592** sessions for those living with dementia.

Other Services

- Hairdressing - **106** appointments
- Chiropody - **2,640** appointments
- Hearing Aid Clinics - **39** drop-in sessions

Volunteering

Our volunteers keep the Charity moving. We like to think that we have something for everyone.

In the year April 2023-March 2024 volunteers have donated **9,810** hours equating to **£107,910** in wage savings.

We rely heavily on volunteers to support our organisation. We have many volunteers role including befrienders, drivers, volunteers supporting with shopping, activities, in the café kitchen and much more.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Independent Auditor's Report to the Members of Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Year ended 31 March 2024

Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' annual report and the strategic report were approved on 27.11.24 and signed on behalf of the board of trustees by:



Mrs P Southern
Trustee

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Independent Auditor's Report to the Members of Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Year ended 31 March 2024

Opinion

We have audited the financial statements of Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge) (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Independent Auditor's Report to the Members of Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge) *(continued)*

Year ended 31 March 2024

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Independent Auditor's Report to the Members of Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge) *(continued)*

Year ended 31 March 2024

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we have considered; the nature of the industry, control environment and business performance with particular reference to any remuneration or related party transactions involving trustees.

We also consider the results of our enquiries of management, relating to their own identification and assessment of the risks of irregularities and possible related fraud. This includes reviewing available documentation on their policies and procedures and performing tests of controls to evidence their effectiveness.

Throughout the audit testing we are considering the incentives that may exist within the organisation for fraud. Key areas include timing of recognising income around the year end, posting of unusual journals and the correct use of restricted funds. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We ensure we have an understanding of the relevant laws and regulations and remain alert to possible non-compliance throughout the audit.

Despite proper planning and audit work in accordance with auditing standards there are inherent limitations and unavoidable risk that we may not detect some irregularities and material misstatements in the financial statements. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Independent Auditor's Report to the Members of Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge) *(continued)*

Year ended 31 March 2024

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Alexander Baker (Senior Statutory Auditor)

For and on behalf of
Burgess Hodgson LLP
Chartered accountants & statutory auditor
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

**Statement of Financial Activities
(including income and expenditure account)**

Year ended 31 March 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	2	369,576	361,756	731,332	205,554
Day Care Centre	3	950,052	199,993	1,150,045	644,126
Other trading activities	4	88,934	—	88,934	144,628
Investment income	5	15,750	—	15,750	14,662
Total income		<u>1,424,312</u>	<u>561,749</u>	<u>1,986,061</u>	<u>1,008,970</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	42,353	—	42,353	25,694
Investment management costs	7	3,838	—	3,838	3,399
Day Care Centre	8,9	1,046,772	642,491	1,689,263	1,160,164
Total expenditure		<u>1,092,963</u>	<u>642,491</u>	<u>1,735,454</u>	<u>1,189,257</u>
Net gains on investments	11	(87,107)	—	(87,107)	(76,605)
Net income/(expenditure)		<u>418,456</u>	<u>(80,742)</u>	<u>337,714</u>	<u>(103,682)</u>
Transfer between funds		47,253	(47,253)	—	—
Net income/(expenditure) and net movement in funds		<u>465,709</u>	<u>(127,995)</u>	<u>337,714</u>	<u>(103,682)</u>
Reconciliation of funds					
Total funds brought forward		1,503,884	421,896	1,925,780	2,029,462
Total funds carried forward		<u>1,969,593</u>	<u>293,901</u>	<u>2,263,494</u>	<u>1,925,780</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 19 to 30 form part of these financial statements.

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

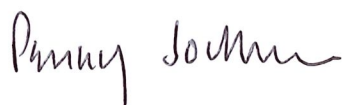
Company Limited by Guarantee

Statement of Financial Position

31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	15		385,650		418,381
Investments	16		1,309,090		1,221,983
			<u>1,694,740</u>		<u>1,640,364</u>
Current assets					
Stocks	17	5,220		2,376	
Debtors	18	210,025		76,045	
Cash at bank and in hand		558,180		344,997	
		<u>773,425</u>		<u>423,418</u>	
Creditors: amounts falling due within one year	19	<u>204,671</u>		<u>138,002</u>	
Net current assets			<u>568,754</u>		<u>285,416</u>
Total assets less current liabilities			<u>2,263,494</u>		<u>1,925,780</u>
Net assets			<u>2,263,494</u>		<u>1,925,780</u>
Funds of the charity					
Restricted funds			293,901		421,896
Unrestricted funds			1,969,593		1,503,884
Total charity funds	22		<u>2,263,494</u>		<u>1,925,780</u>

These financial statements were approved by the board of trustees and authorised for issue on 27.11.24, and are signed on behalf of the board by:



Mrs P Southern
Trustee

The notes on pages 19 to 30 form part of these financial statements.

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income/(expenditure)	337,714	(103,682)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	49,130	46,128
Government grant income	—	(26,000)
Net gains on investments	(87,107)	(76,605)
Dividends, interest and rents from investments	(14,340)	(14,070)
Other interest receivable and similar income	(1,410)	(592)
Interest payable and similar charges	10,491	7,112
Accrued income	(10,690)	(29,300)
<i>Changes in:</i>		
Stocks	(2,844)	770
Trade and other debtors	(122,701)	27,141
Trade and other creditors	66,080	23,078
Cash generated from operations	224,323	(146,020)
Interest paid	(10,491)	(7,112)
Interest received	1,410	592
Net cash from/(used in) operating activities	<u>215,242</u>	<u>(152,540)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	14,340	14,070
Purchase of tangible assets	(16,679)	(112,696)
Proceeds from sale of tangible assets	280	—
Net cash from/(used in) investing activities	<u>(2,059)</u>	<u>(98,626)</u>
Cash flows from financing activities		
Government grant income	—	26,000
Net cash from financing activities	<u>—</u>	<u>26,000</u>
Net increase/(decrease) in cash and cash equivalents	213,153	(225,166)
Cash and cash equivalents at beginning of year	344,997	570,163
Cash and cash equivalents at end of year	<u>558,180</u>	<u>344,997</u>

The notes on pages 19 to 30 form part of these financial statements.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. Accounting policies

Basis of preparation

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 201) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Age Concern Hythe and Lyminge is a charitable company in the United Kingdom. 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 address of the registered office is Sanford House, Stade Street, Hythe, Kent, CT21 6BD. The nature of the charity's operations and principal activities are on page 1.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

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.

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.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

1. Accounting policies *(continued)*

Resources expended

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.

Allocation and apportionment of costs

Support costs are those that assist the work of the charity but do not directly undertake charity activities. Note 10 provides a breakdown of the costs and how these have been allocated.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	Straight line over life of lease
Fixtures and fittings	-	20% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	33% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

1. Accounting policies *(continued)*

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Defined contribution plans

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.

2. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	25,482	—	25,482
Ashford Transfer	338,166	25,598	363,764
Legacies			
Legacies	2,000	—	2,000
Grants			
Grants	3,928	336,158	340,086
Government grant income	—	—	—
	<u>369,576</u>	<u>361,756</u>	<u>731,332</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	25,182	504	25,686
Ashford Transfer	—	—	—
Legacies			
Legacies	—	—	—
Grants			
Grants	43,720	110,148	153,868
Government grant income	16,550	9,450	26,000
	<u>85,452</u>	<u>120,102</u>	<u>205,554</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2024

3. Day care centre

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Meals and refreshments	540,289	—	540,289
Health and well being	90,286	—	90,286
Transport contributions	124,707	—	124,707
Independent living services	157,073	—	157,073
Centre activities	34,197	—	34,197
SEK Wellbeing Funding	—	99,993	99,993
National Lottery Funding - Stick in a Bundle Income	3,500	100,000	103,500
	<u>950,052</u>	<u>199,993</u>	<u>1,150,045</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Meals and refreshments	274,400	—	274,400
Health and well being	27,758	—	27,758
Transport contributions	26,625	—	26,625
Independent living services	88,304	—	88,304
Centre activities	27,043	—	27,043
SEK Wellbeing Funding	99,996	—	99,996
National Lottery Funding - Stick in a Bundle Income	—	100,000	100,000
	<u>544,126</u>	<u>100,000</u>	<u>644,126</u>

4. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fundraising events	18,784	—	18,784
Shop Income	53,953	—	53,953
Other Income	5,210	—	5,210
Recharged wages	—	—	—
Support Income - Other Branches	10,987	—	10,987
	<u>88,934</u>	<u>—</u>	<u>88,934</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fundraising events	10,860	—	10,860
Shop Income	50,470	—	50,470
Other Income	3,353	353	3,706
Recharged wages	79,246	—	79,246
Support Income - Other Branches	346	—	346
	<u>144,275</u>	<u>353</u>	<u>144,628</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2024

5. Investment Income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Rents received	14,340	14,340	14,070	14,070
Deposit account interest	1,410	1,410	592	592
	<u>15,750</u>	<u>15,750</u>	<u>14,662</u>	<u>14,662</u>

6. Costs of other trading activities

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Other trading activities	42,353	42,353	25,694	25,694
	<u>42,353</u>	<u>42,353</u>	<u>25,694</u>	<u>25,694</u>

7. Investment management costs

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Managing agents fees	1,577	1,577	1,490	1,490
Insurance	2,261	2,261	1,909	1,909
	<u>3,838</u>	<u>3,838</u>	<u>3,399</u>	<u>3,399</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Day Care Centre	867,341	642,491	1,509,832
Support costs	179,431	—	179,431
	<u>1,046,772</u>	<u>642,491</u>	<u>1,689,263</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Day Care Centre	793,691	205,536	999,227
Support costs	150,042	10,895	160,937
	<u>943,733</u>	<u>216,431</u>	<u>1,160,164</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2024

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Day Care Centre	1,509,832	–	1,509,832	999,227
Governance costs	–	179,431	179,431	160,937
	<u>1,509,832</u>	<u>179,431</u>	<u>1,689,263</u>	<u>1,160,164</u>

10. Analysis of support costs

	Day Care Centre £	Total 2024 £	Total 2023 £
Wages	97,811	97,811	94,945
Social Security	10,987	10,987	11,152
Pensions	2,301	2,301	2,848
Auditors' remuneration	13,000	13,000	8,200
Bank charges	10,491	10,491	7,112
Legal & Professional fees	9,137	9,137	24,689
Accountancy & bookkeeping	46,286	46,286	11,991
	<u>190,013</u>	<u>190,013</u>	<u>160,937</u>

11. Net gains on Investments

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Gains/(losses) on other investment assets	<u>87,107</u>	<u>87,107</u>	<u>76,605</u>	<u>76,605</u>

12. Net income/(expenditure)

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

	2024 £	2023 £
Depreciation of tangible fixed assets	49,130	46,128
Fees payable for the audit of the financial statements	<u>13,000</u>	<u>8,200</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

13. Staff costs

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

	2024	2023
	£	£
Wages and salaries	922,712	556,993
Social security costs	55,930	28,548
Employer contributions to pension plans	14,161	11,552
	<u>992,803</u>	<u>597,093</u>

The average head count of employees during the year was 71 (2023: 47). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Management	7	2
Support & Dementia Daybreak	17	12
Administration	4	5
Ancillary	2	2
Hot meals	19	11
Independent living	10	4
Kitchen	6	5
Cleaning & Laundry	3	4
Information & Advice	3	2
	<u>71</u>	<u>47</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

Trustee expenses of £191 were paid to Penny Southern in the year (2023: £32).

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

15. Tangible fixed assets

	Improvements to Property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost					
At 1 April 2023	505,908	151,341	40,390	22,303	719,942
Additions	—	2,801	13,458	420	16,679
Disposals	(280)	—	—	—	(280)
At 31 March 2024	<u>505,628</u>	<u>154,142</u>	<u>53,848</u>	<u>22,723</u>	<u>736,341</u>
Depreciation					
At 1 April 2023	130,955	124,847	26,080	19,679	301,561
Charge for the year	35,072	5,301	6,942	1,815	49,130
At 31 March 2024	<u>166,027</u>	<u>130,148</u>	<u>33,022</u>	<u>21,494</u>	<u>350,691</u>
Carrying amount					
At 31 March 2024	<u>339,601</u>	<u>23,994</u>	<u>20,826</u>	<u>1,229</u>	<u>385,650</u>
At 31 March 2023	<u>374,953</u>	<u>26,494</u>	<u>14,310</u>	<u>2,624</u>	<u>418,381</u>

16. Investments

	Investment properties £	Other investments £	Total £
Cost or valuation			
At 1 April 2023	350,000	871,983	1,221,983
Additions	—	—	—
Fair value movements	—	87,107	87,107
At 31 March 2024	<u>350,000</u>	<u>959,090</u>	<u>1,309,090</u>
Impairment			
At 1 April 2023 and 31 March 2024	—	—	—
Carrying amount			
At 31 March 2024	<u>350,000</u>	<u>959,090</u>	<u>1,309,090</u>
At 31 March 2023	<u>350,000</u>	<u>871,983</u>	<u>1,221,983</u>

All investments shown above are held at valuation.

Investment properties

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2024

17. Stocks

	2024	2023
	£	£
Stocks	<u>5,220</u>	<u>2,376</u>

18. Debtors

	2024	2023
	£	£
Trade debtors	113,479	1,092
Prepayments and accrued income	84,197	66,697
Other debtors	<u>12,349</u>	<u>8,256</u>
	<u>210,025</u>	<u>76,045</u>

19. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	67,738	40,828
Accruals and deferred income	20,680	20,091
Social security and other taxes	10,846	5,510
Other creditors	<u>105,407</u>	<u>71,573</u>
	<u>204,671</u>	<u>138,002</u>

20. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £14,161 (2023: £11,552).

21. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>-</u>	<u>26,000</u>

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

22. Analysis of charitable funds

Unrestricted funds

	At 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Mar 2024 £
General funds	1,469,805	1,424,312	(1,092,963)	47,253	87,107	1,935,514
Designated Redundancy Fund	34,079	—	—	—	—	34,079
	<u>1,503,884</u>	<u>1,424,312</u>	<u>(1,092,963)</u>	<u>47,253</u>	<u>87,107</u>	<u>1,969,593</u>

	At 1 Apr 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Mar 2023 £
General funds	1,574,381	788,515	(972,826)	3,130	76,605	1,469,805
Designated Redundancy Fund	34,079	—	—	—	—	34,079
	<u>1,608,460</u>	<u>788,515</u>	<u>(972,826)</u>	<u>3,130</u>	<u>76,605</u>	<u>1,503,884</u>

Restricted funds

	At 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Mar 2024 £
Information & Advice Fund	44,565	—	—	(44,565)	—	—
Dementia Daybreak Fund	—	—	—	—	—	—
Extension Fund	304,656	—	(26,085)	—	—	278,571
Hythe & Ashford Dementia Coordinator	—	70,243	(70,243)	—	—	—
Hythe Post Diagnostic Dementia	325	67,449	(67,774)	—	—	—
Christmas Party Fund	2,688	—	—	(2,688)	—	—

Age UK Hythe, Lyminge and Ashford (formerly known as Age Concern Hythe and Lyminge)

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2024

22. Analysis of charitable funds (continued)

UKSPF	-	4,000	(4,000)	-	-	-
Cost of Living Fund	3,733	34,970	(38,703)	-	-	-
Warm Space	-	-	-	-	-	-
Stick In A Bundle Lottery Wellbeing Fund	65,929	100,000	(165,929)	-	-	-
Meet Up Warm Up	-	72,000	(60,002)	-	-	11,998
Wellbeing IMAGO	-	62,250	(62,250)	-	-	-
Wellbeing SEK	-	99,993	(99,993)	-	-	-
MCST	-	12,399	(12,399)	-	-	-
PIP	-	38,445	(35,113)	-	-	3,332
	<u>421,896</u>	<u>561,749</u>	<u>(642,491)</u>	<u>(47,253)</u>	<u>-</u>	<u>293,901</u>

	At 1 Apr 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Mar 2023 £
Information & Advice Fund	35,972	12,110	(3,517)	-	-	44,565
Dementia Daybreak Fund	3,130	-	-	(3,130)	-	-
Extension Fund Hythe & Ashford Dementia Coordinator	339,711	4,785	(39,840)	-	-	304,656
Hythe Post Diagnostic Dementia	-	20,234	(20,234)	-	-	-
Christmas Party Fund	-	57,163	(56,838)	-	-	325
UKSPF	-	3,666	(978)	-	-	2,688
Cost of Living Fund	-	3,000	(3,000)	-	-	-
Warm Space	-	10,000	(6,267)	-	-	3,733
Stick In A Bundle Lottery Wellbeing Fund	-	6,450	(6,450)	-	-	-
Meet Up Warm Up	42,189	100,447	(76,707)	-	-	65,929
Wellbeing IMAGO	-	-	-	-	-	-
Wellbeing SEK	-	-	-	-	-	-
MCST	-	-	-	-	-	-
PIP	-	-	-	-	-	-
	<u>421,002</u>	<u>220,455</u>	<u>(216,431)</u>	<u>(3,130)</u>	<u>-</u>	<u>421,896</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

23. Analysis of changes in net debt

	At 1 Apr 2023	Cash flows	At 31 Mar 2024
	£	£	£
Cash at bank and in hand	<u>344,997</u>	<u>213,183</u>	<u>558,180</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
Donations	25,482	25,686
Ashford Transfer	363,764	—
Legacies	2,000	—
Grants	340,086	153,868
Government grant income	—	26,000
	<u>731,332</u>	<u>205,554</u>
 Day Care Centre		
Meals and refreshments	540,289	274,400
Health and well being	90,286	27,758
Transport contributions	124,707	26,625
Independent living services	157,073	88,304
Centre activities	34,197	27,043
SEK Wellbeing Funding	99,993	99,996
National Lottery Funding - Stick in a Bundle Income	103,500	100,000
	<u>1,150,045</u>	<u>644,126</u>
 Other trading activities		
Fundraising events	18,784	10,860
Shop Income	53,953	50,470
Other Income	5,210	3,706
Recharged wages	—	79,246
Support Income - Other Branches	10,987	346
	<u>88,934</u>	<u>144,628</u>
 Investment Income		
Rents received	14,340	14,070
Deposit account interest	1,410	592
	<u>15,750</u>	<u>14,662</u>
 Total Income	<u><u>1,986,061</u></u>	<u><u>1,008,970</u></u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024	2023
	£	£
Expenditure		
Costs of other trading activities		
Opening stock	2,376	3,146
Purchases	42,462	24,209
Closing stock	5,220	2,376
Fundraising Expenditure	2,735	715
	<u>42,353</u>	<u>25,694</u>
 Investment management costs		
Managing agents fees	1,577	1,490
Insurance	2,261	1,909
	<u>3,838</u>	<u>3,399</u>
 Day Care Centre		
Wages and salaries	922,712	556,993
Employer's NIC	55,930	28,548
Pension costs	14,161	11,552
Rent	34,031	32,113
Rates and water	14,578	9,081
Light and heat	33,295	22,110
Repairs and maintenance	31,318	55,017
Motor vehicle expenses	91,679	55,379
Legal and professional fees	57,841	44,880
Telephone	28,988	12,438
Other office costs	39,302	33,353
Other interest payable and similar charges	10,491	7,112
Meals	36,798	31,660
Sundries	20,548	37,754
Cleaning and waste disposal	23,747	16,805
Training	5,383	4,154
Independent living scheme expenses	55,655	57,495
Hot meal delivery	99,668	52,313
Recruitment and other staff costs	4,633	2,690
Equipment leasing	1,227	342
Bad Debts written off	12,243	1,528
Investments to property	35,072	31,488
Fixtures and fittings	5,301	6,622
Motor vehicles	6,942	4,770
Computer equipment	1,815	3,248
Advertising and marketing	6,180	2,879
Activities and Entertainment	39,725	37,840
	<u>1,689,263</u>	<u>1,160,164</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024	2023
	£	£
Total expenditure	<u>1,735,454</u>	<u>1,189,257</u>
Net gains on Investments		
Gains/(losses) on other investment assets	<u>(87,107)</u>	<u>(76,605)</u>
Net Income/(expenditure)	<u>337,714</u>	<u>(103,682)</u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Costs of other trading activities		
Other trading activities		
Opening stock	2,376	3,146
Purchases	42,462	24,209
Closing stock	(5,220)	(2,376)
Fundraising expenditure	2,735	715
	<u>42,353</u>	<u>25,694</u>
 Costs of other trading activities	 <u><u>42,353</u></u>	 <u><u>25,694</u></u>

**Age UK Hythe, Lyminge and Ashford (formerly known as Age
Concern Hythe and Lyminge)**

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024 £	2023 £
Day Care Centre		
Day Care Centre		
<i>Activities undertaken directly</i>		
Wages	824,901	462,048
Social security	44,943	17,396
Pensions	11,860	8,704
Rent	34,031	32,113
Rates and insurance	14,578	9,081
Light and heat	33,295	22,110
Repairs and maintenance	31,318	55,017
Minibus and travel expenses	91,679	55,379
Telephone and internet charges	28,988	12,438
Postage and stationary	39,302	33,353
Meals	36,798	31,660
Sundries	20,548	37,754
Cleaning and waste disposal	23,747	16,805
Training	5,383	4,154
Independent living scheme expenses	55,655	57,495
Hot meal delivery	99,668	52,313
Recruitment and other staff costs	4,633	2,690
Equipment leasing	1,227	342
Bad Debts written off	12,243	1,528
Investments to property	35,072	31,488
Fixtures and fittings	5,301	6,622
Motor vehicles	6,942	4,770
Computer equipment	1,815	3,248
Advertising and marketing	6,180	2,879
Activities and Entertainment	39,725	37,840
	<u>1,509,832</u>	<u>999,227</u>
Governance costs		
Wages	97,811	94,945
Social Security	10,987	11,152
Pensions	2,301	2,848
Accountancy & bookkeeping	27,408	11,991
Auditors' remuneration	13,000	8,200
Legal & Professional fees	17,433	24,689
Bank charges	10,491	7,112
	<u>179,431</u>	<u>160,937</u>
Day Care Centre	<u>1,689,263</u>	<u>1,160,164</u>

