

AGE CONCERN DOVER LIMITED

England & Wales · Charity number 1143453

Details

Status Registered

Legal form Charitable company

Company number [07531073](#)

Registered 2011-08-18

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

Contact

Address Age Concern
Riverside Centre
Maison Dieu Road
Dover
CT161RL

Phone 01304207268

Email admin@riversidedover.org.uk

Website www.riversidedover.org.uk

Activities

Objects: THE OBJECTS FOR WHICH THE CHARITY (THE OBJECTS) IS ESTABLISHED AND TO WHICH IT IS SPECIFICALLY RESTRICTED ARE TO PROMOTE THE FOLLOWING PURPOSES FOR THE BENEFIT OF THE PUBLIC AND/OR OLDER PEOPLE IN AND AROUND DOVER ("THE AREA OF BENEFIT")PREVENTING OR RELIEVING THE POVERTY OF OLDER PEOPLE;ADVANCING EDUCATION;PREVENTING OR RELIEVING SICKNESS, DISEASE OR SUFFERING IN OLDER PEOPLE (WHETHER EMOTIONAL, MENTAL OR PHYSICAL);ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGE; ANDSUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF OLDER PEOPLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE; THE OUTCOME OF THIS BEING THE PROMOTION OF THE WELL-BEING OF OLDER PEOPLE.

Activities: Provision of welfare and day centre facilities, information and advice for elderly and needy people in Dover and surrounding areas.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

Geography

- **Area of benefit:** DOVER
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£412,202	£416,191	-	-
2024-03-31	£376,757	£371,206	-	-
2023-03-31	£384,463	£346,467	-	-
2022-03-31	£241,918	£229,707	-	-
2021-03-31	£323,005	£240,132	-	-

Trustees

Name	Role	Appointed
Dr ANTHONY JOHN STELLON	Chair	2012-11-01
Amanda Susan Summers		2023-07-26
David Philip Lynch		2026-04-02
Roger Vick		2019-01-08
Stephen Brice		2020-12-07

AGE CONCERN DOVER LIMITED

England & Wales - Charity number 1143453

Accounts

REGISTERED COMPANY NUMBER: 07531073 (England and Wales)
REGISTERED CHARITY NUMBER: 1143453

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
AGE CONCERN DOVER LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

AGE CONCERN DOVER LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025**

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AGE CONCERN DOVER LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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

We operate under the trading name of The Riverside Centre, Dover.

Our aim is to promote the welfare of all people over 50 in Dover and the surrounding area. We do this by providing lunches, transport and a range of other activities at the Riverside Day Centre.

We continue to seek additional finance to support and develop our existing services. In planning our activities the Trustees keep in mind the Charity Commission's guidance on public benefit, as well as the requirements of the Care Quality Commission.

ACHIEVEMENTS AND PERFORMANCE

The financial stability of the Riverside Centre for the year ended 31 March 2025 was maintained.

This was achieved by:

1. Increasing sales of meals both in-house and our meals on wheels service.
2. Room rental which saw us provide income from footcare, osteopathy, counselling and diabetic eye screening.
3. We also commenced dementia activity sessions.
4. Fund raising activities such as quizzes, fashion show and dance nights.
5. Income from the Riverside Charity shop was maintained as from the previous year.
6. Outside grants.

The Grants obtained included:

1. National Lottery - £38,482 for the first year with the contract continuing for the next 2 years to provide an Information and Advice service urgently needed by the community.
2. National Lottery Community Fund - £18,500 for electric doors to the entrance way of the Centre.
3. Kent Community Foundation Fund - £5,000 which was used to help with the snack bar and meals on wheels costs.
4. KCC- £400 for boxercise classes which were provided in the Centre

We have continued to invest in the Centre by improving the cooking facilities in the kitchen and snack bar and the general décor of the Centre.

We hope that this will continue to keep the Riverside profitable without the assistance of outside grants which are becoming increasingly difficult to obtain.

FINANCIAL REVIEW

Financial position

During the year the charitable company made a deficit of £3,989 (2024 - surplus of £5,551). At the year end total unrestricted reserves were £386,339 (2024 - £367,761) of which £223,045 (2024 - £192,165) was readily available. At the year end there were also restricted funds of £10,501 (2024 - £33,068).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charitable company limited by guarantee and is constituted by a Memorandum of Association dated 16 February 2011.

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

AGE CONCERN DOVER LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and decision making

The Trustees delegate the day to day responsibility for the organisation to the Chief Officer.

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07531073 (England and Wales)

Registered Charity number

1143453

Registered office

Riverside Centre
Maison Dieu Gardens
DOVER
Kent
CT16 1RL

Trustees

Mrs M Pressnell
Dr A J Stellon
R I Vick
S J Brice
A Summers
S E M Clarke

Independent Examiner

Mr I D Pascall
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

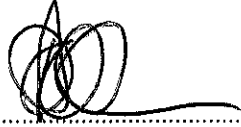
Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

AGE CONCERN DOVER LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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

Approved by order of the board of trustees on 17 December 2025 and signed on its behalf by:



.....
Dr A J Stellon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN DOVER LIMITED**

Independent examiner's report to the trustees of Age Concern Dover Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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

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; or
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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr I D Pascall

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 17 December 2025

AGE CONCERN DOVER LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	63,715	80,140	143,855	159,230
Charitable activities					
Meals		88,712	-	88,712	92,671
Snacks		15,023	-	15,023	8,947
Transport		176	-	176	1,602
Personal care		7,636	-	7,636	6,758
Cards, wool and miscellaneous		3,541	-	3,541	4,090
Dementia support		9,591	118,865	128,456	85,700
Diabetes Peer Support		-	6,602	6,602	2,200
Other trading activities	4	17,212	-	17,212	7,058
Investment income	5	3,806	-	3,806	3,482
Total		<u>209,412</u>	<u>205,607</u>	<u>415,019</u>	<u>371,738</u>
EXPENDITURE ON					
Charitable activities					
Information and advice service	6	-	33,772	33,772	714
Meals		136,862	25,944	162,806	152,393
Snacks		34,271	-	34,271	22,084
Transport		390	-	390	3,598
Personal care		8,305	-	8,305	5,623
Cards, wool and miscellaneous		4,171	150	4,321	4,564
Household support		-	47,508	47,508	61,449
Dementia support		-	114,198	114,198	115,155
Diabetes Peer Support		868	6,602	7,470	2,200
Other		3,150	-	3,150	3,426
Total		<u>188,017</u>	<u>228,174</u>	<u>416,191</u>	<u>371,206</u>
Net gains/(losses) on investments		<u>(2,817)</u>	<u>-</u>	<u>(2,817)</u>	<u>5,019</u>
NET INCOME/(EXPENDITURE)		18,578	(22,567)	(3,989)	5,551
RECONCILIATION OF FUNDS					
Total funds brought forward		367,761	33,068	400,829	395,278
TOTAL FUNDS CARRIED FORWARD		<u><u>386,339</u></u>	<u><u>10,501</u></u>	<u><u>396,840</u></u>	<u><u>400,829</u></u>

The notes form part of these financial statements

AGE CONCERN DOVER LIMITED

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	12	163,294	175,596
Investments	13	57,652	60,469
		220,946	236,065
CURRENT ASSETS			
Stocks	14	2,200	2,200
Debtors	15	8,584	9,086
Cash at bank and in hand		182,609	185,716
		193,393	197,002
CREDITORS			
Amounts falling due within one year	16	(17,499)	(32,238)
		175,894	164,764
NET CURRENT ASSETS			
		396,840	400,829
TOTAL ASSETS LESS CURRENT LIABILITIES			
		396,840	400,829
NET ASSETS			
		396,840	400,829
FUNDS			
	18		
Unrestricted funds		386,339	367,761
Restricted funds		10,501	33,068
		396,840	400,829
TOTAL FUNDS			
		396,840	400,829

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

AGE CONCERN DOVER LIMITED

BALANCE SHEET - continued
31 MARCH 2025

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 ~~13 December 2025~~ and were signed on its behalf by:



.....
A J Stellon - Trustee

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. STATUTORY INFORMATION

Age Concern Dover Limited is limited by guarantee and registered in England and Wales. The members of the charitable company are the Trustees named in the Report of the Trustees. In the event of the charitable company being wound up, the liability of each member is limited to £1. The charitable company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis. There are no material uncertainties which cast doubt on the charitable company's ability to continue as a going concern.

Preparation of consolidated financial statements

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

Income

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.

Government grants which are revenue based grants are recognised as income over the periods in which the related expenditure is incurred. Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

No amounts are included in the financial statements for the services donated by volunteers.

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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and fixtures	- 10% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. ACCOUNTING POLICIES - continued

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Investments

Fixed asset investments are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the Statement of Financial Activities.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations - general	13,669	12,081
Donation from Dover Age Concern Limited	40,046	52,480
Legacies	5,000	-
Grants	85,140	94,669
	143,855	159,230

During the year the charitable company received various government grants which are included in the above. £22,225 (2024 - £48,570) was received from Dover District Council, £400 (2024 - £NIL) from Kent County Council and £NIL (2024 - £100) from Dover Town Council.

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	4,068	3,784
Hall hire	13,144	3,274
	17,212	7,058

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. INVESTMENT INCOME

	2025	2024
	£	£
Dividends receivable	1,645	1,612
Deposit account interest	2,161	1,870
	<u>3,806</u>	<u>3,482</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs £	Totals £
Information and advice service	33,772	-	33,772
Meals	66,292	96,514	162,806
Snacks	17,924	16,347	34,271
Transport	198	192	390
Personal care	-	8,305	8,305
Cards, wool and miscellaneous	470	3,851	4,321
Household support	9,036	38,472	47,508
Dementia support	95,323	18,875	114,198
Diabetes Peer Support	7,470	-	7,470
	<u>230,485</u>	<u>182,556</u>	<u>413,041</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	161,254	124,939
Minibus expenses	89	1,606
Travel expenses	6,564	6,645
Purchases and consumables	62,578	64,038
Bad debts	-	45
	<u>230,485</u>	<u>197,273</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	8,251	11,107
Hire of plant and machinery	456	511
Surplus/(deficit) on disposal of fixed assets	(219)	2,600
Independent examiners fees	3,150	3,426
	<u>3,150</u>	<u>3,426</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

During the year expenses totalling £234 (2024 - £699) were paid to one trustee.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	244,241	208,399
Social security costs	14,025	10,171
Other pension costs	3,768	3,048
	<u>262,034</u>	<u>221,618</u>

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

	2025	2024
	<u>16</u>	<u>15</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,561	69,669	159,230
Charitable activities			
Meals	92,671	-	92,671
Snacks	8,947	-	8,947
Transport	1,602	-	1,602
Personal care	6,758	-	6,758
Cards, wool and miscellaneous	4,090	-	4,090
Dementia support	2,065	83,635	85,700
Diabetes Peer Support	-	2,200	2,200
Other trading activities	7,058	-	7,058
Investment income	3,482	-	3,482
Total	<u>216,234</u>	<u>155,504</u>	<u>371,738</u>
EXPENDITURE ON			
Charitable activities			
Information and advice service	714	-	714
Meals	139,393	13,000	152,393
Snacks	16,183	5,901	22,084
Transport	3,598	-	3,598
Personal care	5,623	-	5,623
Cards, wool and miscellaneous	4,274	290	4,564
Household support	-	61,449	61,449
Dementia support	11,730	103,425	115,155

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Diabetes Peer Support	-	2,200	2,200
Other	3,426	-	3,426
Total	<u>184,941</u>	<u>186,265</u>	<u>371,206</u>
Net gains on investments	<u>5,019</u>	-	<u>5,019</u>
NET INCOME/(EXPENDITURE)	36,312	(30,761)	5,551
Transfers between funds	<u>15,067</u>	<u>(15,067)</u>	-
Net movement in funds	51,379	(45,828)	5,551
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>316,382</u>	<u>78,896</u>	<u>395,278</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>367,761</u></u>	<u><u>33,068</u></u>	<u><u>400,829</u></u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and fixtures £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	161,358	68,627	8,500	13,708	252,193
Additions	-	430	-	300	730
Disposals	-	-	(8,500)	-	(8,500)
At 31 March 2025	<u>161,358</u>	<u>69,057</u>	-	<u>14,008</u>	<u>244,423</u>
DEPRECIATION					
At 1 April 2024	21,080	39,018	3,719	12,780	76,597
Charge for year	3,227	4,142	-	882	8,251
Eliminated on disposal	-	-	(3,719)	-	(3,719)
At 31 March 2025	<u>24,307</u>	<u>43,160</u>	-	<u>13,662</u>	<u>81,129</u>
NET BOOK VALUE					
At 31 March 2025	<u>137,051</u>	<u>25,897</u>	-	<u>346</u>	<u>163,294</u>
At 31 March 2024	<u>140,278</u>	<u>29,609</u>	<u>4,781</u>	<u>928</u>	<u>175,596</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2024	2	60,467	60,469
Revaluations	-	(2,817)	(2,817)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	2	57,650	57,652
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	2	57,650	57,652
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	2	60,467	60,469
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

There were no investment assets outside the UK.

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

Dover Age Concern Limited (02868332)

Registered office: Riverside Centre, Maison Dieu Gardens, Dover, Kent, CT16 1RL.

Nature of business: Retail sale of second hand goods

	%		
Class of share:	holding		
Ordinary	100		
		31.3.25	31.3.24
		£	£
Aggregate capital and reserves		2	2

14. STOCKS

	2025	2024
	£	£
Stock of food	2,200	2,200
	<hr/>	<hr/>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	1,195	2,469
Other debtors	4,046	2,480
Prepayments and accrued income	3,343	4,137
	<hr/>	<hr/>
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AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	8,148	3,585
Social security and other taxes	4,513	3,423
Other creditors	736	11,730
Accruals and deferred income	4,102	13,500
	<u>17,499</u>	<u>32,238</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	163,294	-	163,294	175,596
Investments	57,652	-	57,652	60,469
Current assets	182,892	10,501	193,393	197,002
Current liabilities	(17,499)	-	(17,499)	(32,238)
	<u>386,339</u>	<u>10,501</u>	<u>396,840</u>	<u>400,829</u>

18. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	367,761	18,578	386,339
Restricted funds			
Information and Advice Service	-	4,560	4,560
Sundry Grants Fund	-	1,274	1,274
Volunteer Fund	2,810	(2,810)	-
Household Support Fund	30,258	(30,258)	-
Dementia Support	-	4,667	4,667
	<u>33,068</u>	<u>(22,567)</u>	<u>10,501</u>
TOTAL FUNDS	<u>400,829</u>	<u>(3,989)</u>	<u>396,840</u>

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	209,412	(188,017)	(2,817)	18,578
Restricted funds				
Information and Advice Service	38,482	(33,922)	-	4,560
Sundry Grants Fund	24,408	(23,134)	-	1,274
Volunteer Fund	-	(2,810)	-	(2,810)
Household Support Fund	17,250	(47,508)	-	(30,258)
Dementia Support	118,865	(114,198)	-	4,667
Diabetes Peer Support	6,602	(6,602)	-	-
	<u>205,607</u>	<u>(228,174)</u>	<u>-</u>	<u>(22,567)</u>
TOTAL FUNDS	<u>415,019</u>	<u>(416,191)</u>	<u>(2,817)</u>	<u>(3,989)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	316,382	36,312	15,067	367,761
Restricted funds				
Sundry Grants Fund	6,375	8,692	(15,067)	-
Volunteer Fund	9,594	(6,784)	-	2,810
Household Support Fund	43,137	(12,879)	-	30,258
Dementia Support	19,790	(19,790)	-	-
	<u>78,896</u>	<u>(30,761)</u>	<u>(15,067)</u>	<u>33,068</u>
TOTAL FUNDS	<u>395,278</u>	<u>5,551</u>	<u>-</u>	<u>400,829</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	216,234	(184,941)	5,019	36,312
Restricted funds				
Sundry Grants Fund	11,099	(2,407)	-	8,692
Volunteer Fund	-	(6,784)	-	(6,784)
Household Support Fund	48,570	(61,449)	-	(12,879)
Dementia Support	83,635	(103,425)	-	(19,790)
Elderly and Isolated	10,000	(10,000)	-	-
Diabetes Peer Support	2,200	(2,200)	-	-
	<u>155,504</u>	<u>(186,265)</u>	<u>-</u>	<u>(30,761)</u>
TOTAL FUNDS	<u>371,738</u>	<u>(371,206)</u>	<u>5,019</u>	<u>5,551</u>

The Household Support Fund represents grants received from Dover District Council to support families and over 50's in food and / or fuel poverty over the winter months.

The Volunteer Fund represents grants received from Age UK Hythe & Lyminge for volunteer related expenses.

The Sundry Grants Fund represents the following grants received in the year:

£18,533 National Lottery Community Fund for electronic doors at the centre.

£4,975 Dover District Council "Cost of Living - Community Impact Fund" £2,475 for a community lunch, baking and cooking project and £2,500 to provide hot food and drink.

£400 Kent County Council "Active Kent & Medway Small Grant Fund" for boxercise.

£500 Groundwork UK "Tesco Stronger Starts" for the purchase of dementia activity session equipment.

The Elderly and Isolated Fund represents grants received from the Kent Community Foundation to assist with the running of the snack bar and meal delivery service.

The Dementia Support Fund represents funding received to deliver KCC/CCG Post Diagnostic Dementia Services.

The Diabetes Peer Support Fund represents funding received to deliver a diabetes peer to peer support group service.

The Information and Advice Service Fund represents grants received to date from the National Lottery Community Fund to fund the provision of an income and advice support service over three years.

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

19. RELATED PARTY DISCLOSURES

The Articles of Association of the charitable company's subsidiary, Dover Age Concern Limited, require it to gift all of its profits to the charitable company. The amount receivable during the year amounted to £40,046 (2024 - £52,480). At the balance sheet date the sum of £4,046 (2024 - £2,480) was owed to the charitable company.

AGE CONCERN DOVER LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations - general	13,669	12,081
Donation from Dover Age Concern Limited	40,046	52,480
Legacies	5,000	-
Grants	85,140	94,669
	143,855	159,230
Other trading activities		
Fundraising events	4,068	3,784
Hall hire	13,144	3,274
	17,212	7,058
Investment income		
Dividends receivable	1,645	1,612
Deposit account interest	2,161	1,870
	3,806	3,482
Charitable activities		
Income from charitable activities	250,146	201,968
	415,019	371,738
EXPENDITURE		
Charitable activities		
Wages	149,827	116,710
Social security	9,535	6,990
Pensions	1,892	1,239
Minibus expenses	89	1,606
Travel expenses	6,564	6,645
Purchases and consumables	62,578	64,038
Bad debts	-	45
	230,485	197,273
Support costs		
Other		
Wages	94,414	91,689
Social security	4,490	3,181
Pensions	1,876	1,809
Hire of plant and machinery	456	511
Rent and rates	955	2,065
Insurance	2,942	2,771
Carried forward	105,133	102,026

This page does not form part of the statutory financial statements

AGE CONCERN DOVER LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Other		
Brought forward	105,133	102,026
Light and heat	14,179	11,902
Telephone	3,185	3,226
Postage and stationery	2,063	1,857
Sundry expenses	3,224	4,640
Repairs and maintenance	28,817	11,892
Cleaning	5,521	7,372
Travel expenses	237	1,255
Advertising	287	428
Professional fees	1,460	3,288
Training	464	587
Subscriptions	2,955	1,503
Website and computer costs	5,206	5,341
Bank charges	1,793	1,483
Depreciation	8,251	11,107
Loss on sale of tangible fixed assets	(219)	2,600
	<u>182,556</u>	<u>170,507</u>
Governance costs		
Independent examiners fees	3,150	3,426
	<u>416,191</u>	<u>371,206</u>
Total resources expended		
	<u>(1,172)</u>	<u>532</u>
Net (expenditure)/income		

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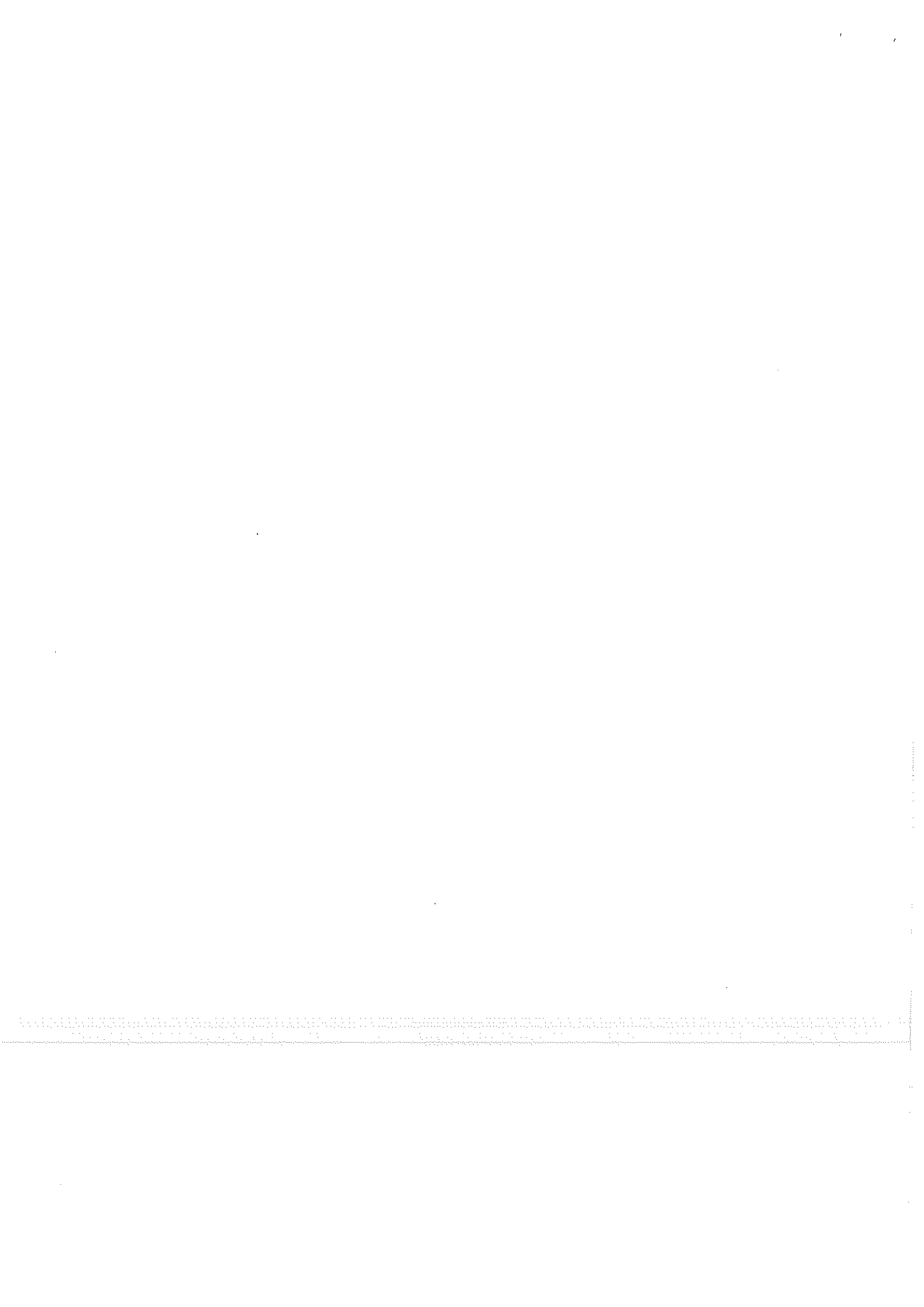
AGE CONCERN DOVER LIMITED

England & Wales - Charity number 1143453

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
AGE CONCERN DOVER LIMITED
(A COMPANY LIMITED BY GUARANTEE)

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL



AGE CONCERN DOVER LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 17
Detailed Statement of Financial Activities	18 to 19

AGE CONCERN DOVER LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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

We operate under the trading name of The Riverside Centre, Dover.

Our aim is to promote the welfare of all people over 50 in Dover and the surrounding area. We do this by providing lunches, transport and a range of other activities at the Riverside Day Centre.

We continue to seek additional finance to support and develop our existing services. In planning our activities the Trustees keep in mind the Charity Commission's guidance on public benefit, as well as the requirements of the Care Quality Commission.

ACHIEVEMENT AND PERFORMANCE

The financial problems predicted in the previous financial report appear to have been managed efficiently in that despite our continued refurbishment programme our financial situation remains stable. This has been achieved in the following ways:

1. Our room rental income increased over this financial year by providing a further chiropody clinic a week, providing room hire for seated yoga and chair exercises as well as increased numbers attending other activities at the Centre. Our catering numbers also increased over the year.
2. Increasing our income stream from our charity shop whereby turnover was increased by about £16,000 for the financial year.
3. The solar panels installed at the end of the previous financial year offset some of the increased costs incurred by the energy crisis.
4. Obtaining financial grants for both refurbishment and provision of activities at the Centre. The Kent County Foundation grant of £10,000 was given to fund some staff costs for our snack bar and provide some assistance with our ongoing meal delivery service. A National lottery grant for £9,999 was obtained to go towards the cost of refurbishing our kitchen so that it would be able to cater for increased numbers attending the Centre. A Post Code Lottery grant for £25,000 was obtained and used to help fund the Centre as well as pay for the kitchen refurbishment and other structural changes that had to be made to the Centre to increase space for room hire and other activities.

All the above measures have allowed the Centre to continue to flourish in the community without putting it at risk from the economic pressures that have been present through the financial year.

FINANCIAL REVIEW

Financial position

During the year the charitable company made a surplus of £5,551 (2023 - £37,996). At the year end total unrestricted reserves were £367,761 (2023 - £316,382) of which £192,165 (2023 - £152,712) was readily available. At the year end there were also restricted funds of £33,068 (2023 - £78,896).

FUTURE PLANS

The forecast for next year is to continue our refurbishment programme, in particular providing a seated outdoor space at the back of the building next to the River to increase catering turnover but also provide a space for a gardening club activity for the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charitable company limited by guarantee and is constituted by a Memorandum of Association dated 16 February 2011.

AGE CONCERN DOVER LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure and decision making

The Trustees delegate the day to day responsibility for the organisation to the Chief Officer.

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07531073 (England and Wales)

Registered Charity number

1143453

Registered office

Riverside Centre
Maison Dieu Gardens
DOVER
Kent
CT16 1RL

Trustees

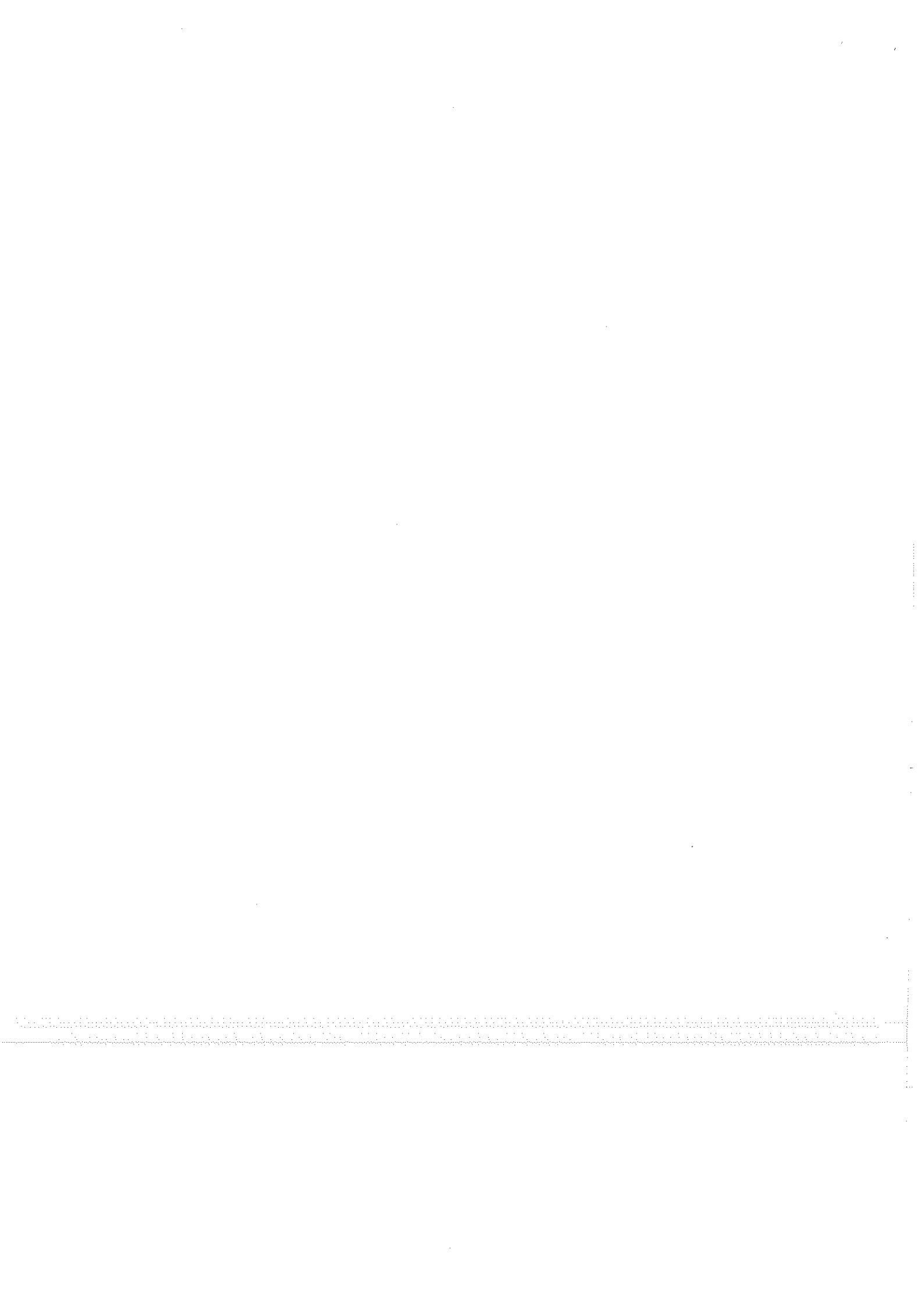
Mrs M Pressnell
Dr A J Stellon
R I Vick
Mrs S E Parkin (resigned 26.7.23)
S J Brice
A Summers (appointed 26.7.23)
S E M Clarke (appointed 26.7.23)

Independent Examiner

Mr I D Pascall
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Bankers

National Westminster Bank Plc
31 High Street
DEAL
Kent
CT14 6EW



AGE CONCERN DOVER LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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

Approved by order of the board of trustees on 15 November 2024..... and signed on its behalf by:



.....
Dr A J Stellon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN DOVER LIMITED**

Independent examiner's report to the trustees of Age Concern Dover Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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

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; or
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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr I D Pascall

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

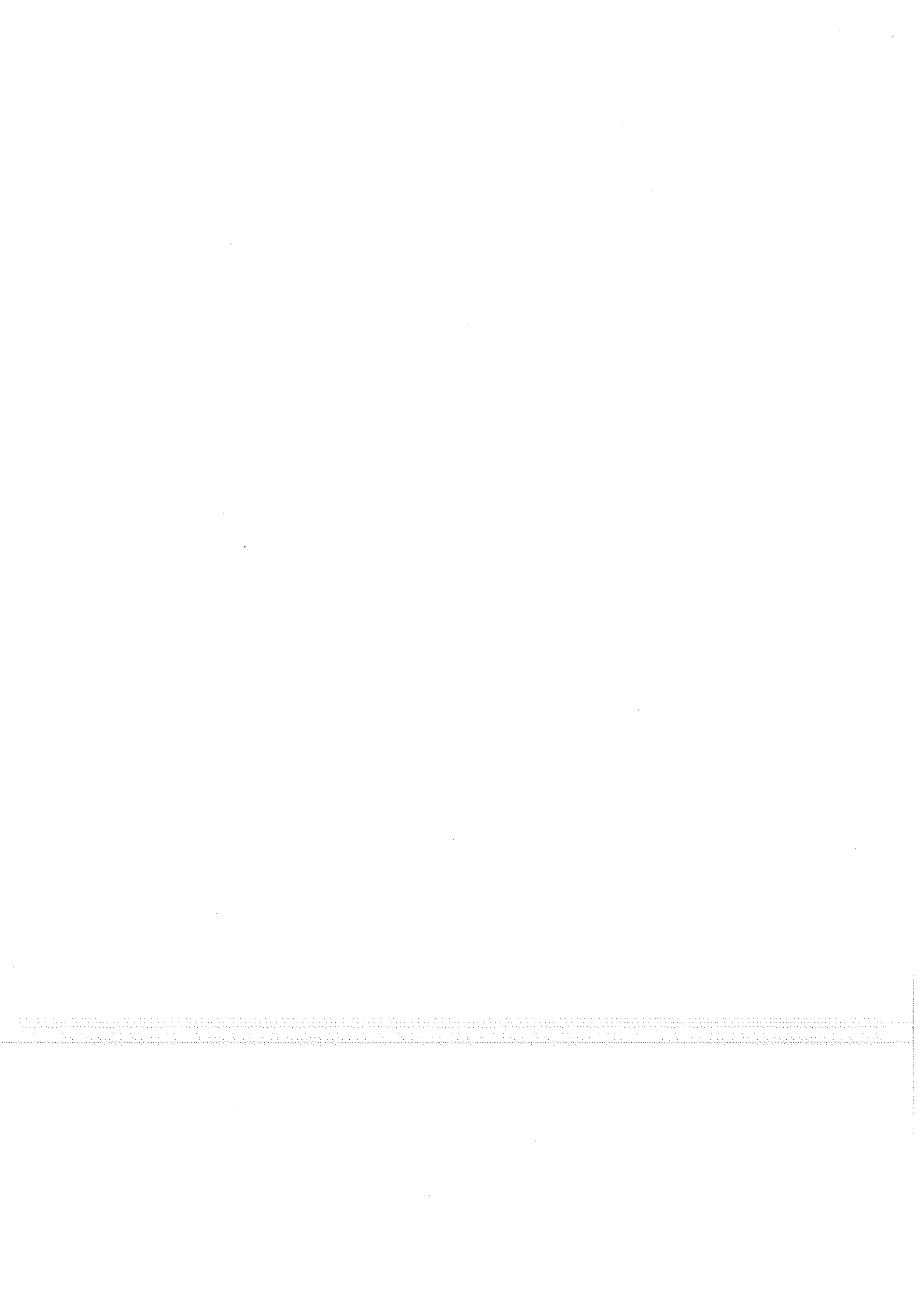
Date: 15 November 2024

AGE CONCERN DOVER LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	89,561	69,669	159,230	175,613
Charitable activities					
Sales of meals		92,671	-	92,671	84,525
Sales of snacks		8,947	-	8,947	8,420
Transport		1,602	-	1,602	2,778
Personal care		6,758	-	6,758	5,016
Cards, wool and miscellaneous		4,090	-	4,090	3,190
Dementia support		2,065	83,635	85,700	98,794
Diabetes Peer Support		-	2,200	2,200	-
Other trading activities	4	7,058	-	7,058	3,868
Investment income	5	3,482	-	3,482	2,259
Total		216,234	155,504	371,738	384,463
EXPENDITURE ON					
Charitable activities					
Information and advice service	6	714	-	714	-
Sales of meals		139,393	13,000	152,393	180,568
Sales of snacks		16,183	5,901	22,084	19,848
Transport		3,598	-	3,598	5,519
Personal care		5,623	-	5,623	5,562
Cards, wool and miscellaneous		4,274	290	4,564	4,743
Household support		-	61,449	61,449	48,726
Dementia support		11,730	103,425	115,155	77,304
Diabetes Peer Support		-	2,200	2,200	-
Other		3,426	-	3,426	2,016
Total		184,941	186,265	371,206	344,286
Net gains/(losses) on investments		5,019	-	5,019	(2,181)
NET INCOME/(EXPENDITURE)		36,312	(30,761)	5,551	37,996
Transfers between funds	18	15,067	(15,067)	-	-
Net movement in funds		51,379	(45,828)	5,551	37,996
RECONCILIATION OF FUNDS					
Total funds brought forward		316,382	78,896	395,278	357,282
TOTAL FUNDS CARRIED FORWARD		367,761	33,068	400,829	395,278

The notes form part of these financial statements



AGE CONCERN DOVER LIMITED

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	12	175,596	163,670
Investments	13	60,469	55,450
		<u>236,065</u>	<u>219,120</u>
CURRENT ASSETS			
Stocks	14	2,200	2,200
Debtors	15	9,086	11,281
Cash at bank and in hand		185,716	173,863
		<u>197,002</u>	<u>187,344</u>
CREDITORS			
Amounts falling due within one year	16	(32,238)	(11,186)
		<u>164,764</u>	<u>176,158</u>
NET CURRENT ASSETS			
		<u>400,829</u>	<u>395,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>400,829</u>	<u>395,278</u>
NET ASSETS			
		<u>400,829</u>	<u>395,278</u>
FUNDS			
	18		
Unrestricted funds		367,761	316,382
Restricted funds		33,068	78,896
		<u>400,829</u>	<u>395,278</u>
TOTAL FUNDS			
		<u>400,829</u>	<u>395,278</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

AGE CONCERN DOVER LIMITED

BALANCE SHEET - continued
31 MARCH 2024

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 on15 November 2024..... and were signed on its behalf by:



.....
A J Stellon - Trustee

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

Age Concern Dover Limited is limited by guarantee and registered in England and Wales. The members of the charitable company are the Trustees named in the Report of the Trustees. In the event of the charitable company being wound up, the liability of each member is limited to £1. The charitable company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis. There are no material uncertainties which cast doubt on the charitable company's ability to continue as a going concern.

Preparation of consolidated financial statements

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

Income

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.

Government grants which are revenue based grants are recognised as income over the periods in which the related expenditure is incurred. Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

No amounts are included in the financial statements for the services donated by volunteers.

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.

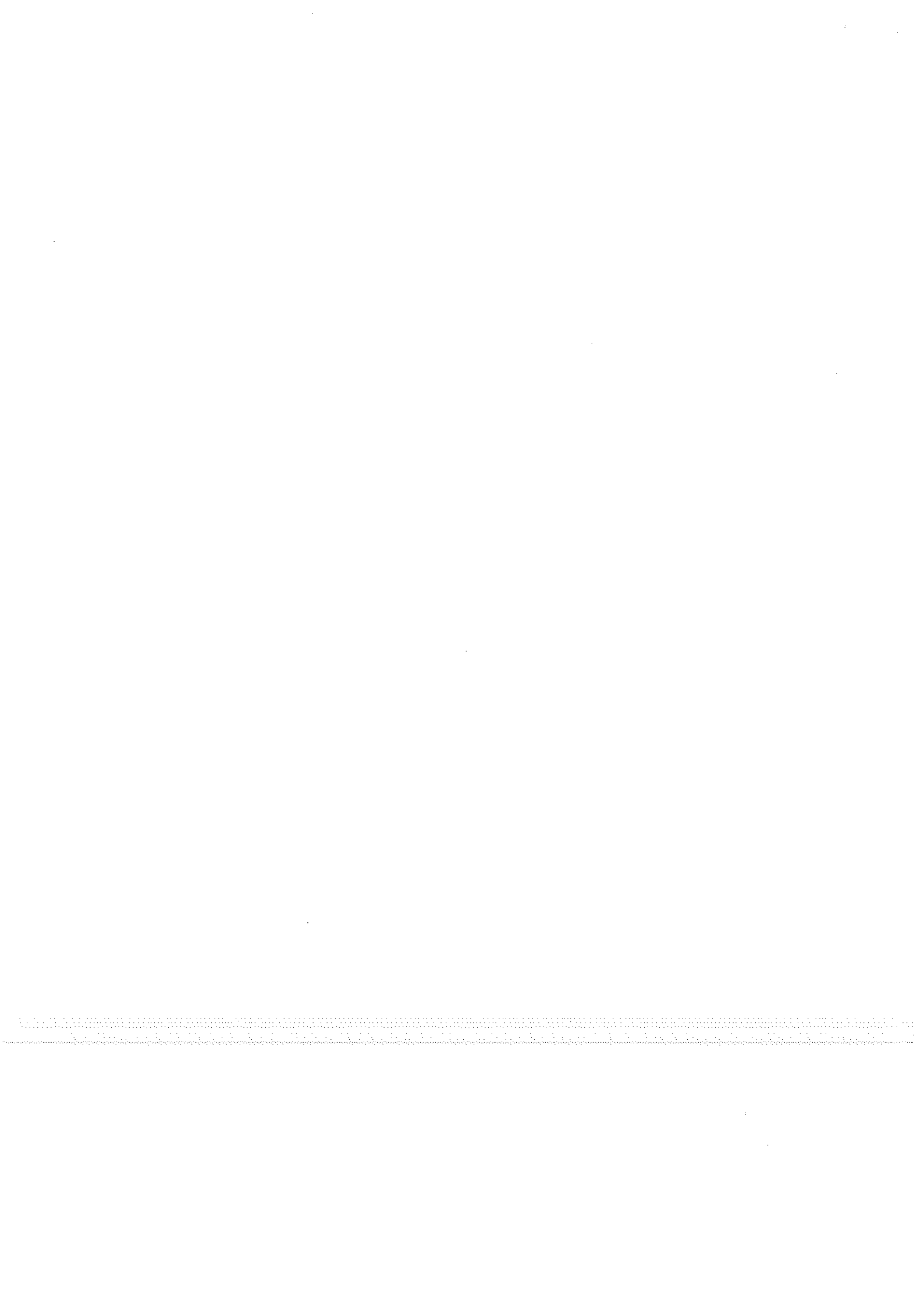
Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and fixtures	- 10% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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



AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. ACCOUNTING POLICIES - continued

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Investments

Fixed asset investments are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the Statement of Financial Activities.

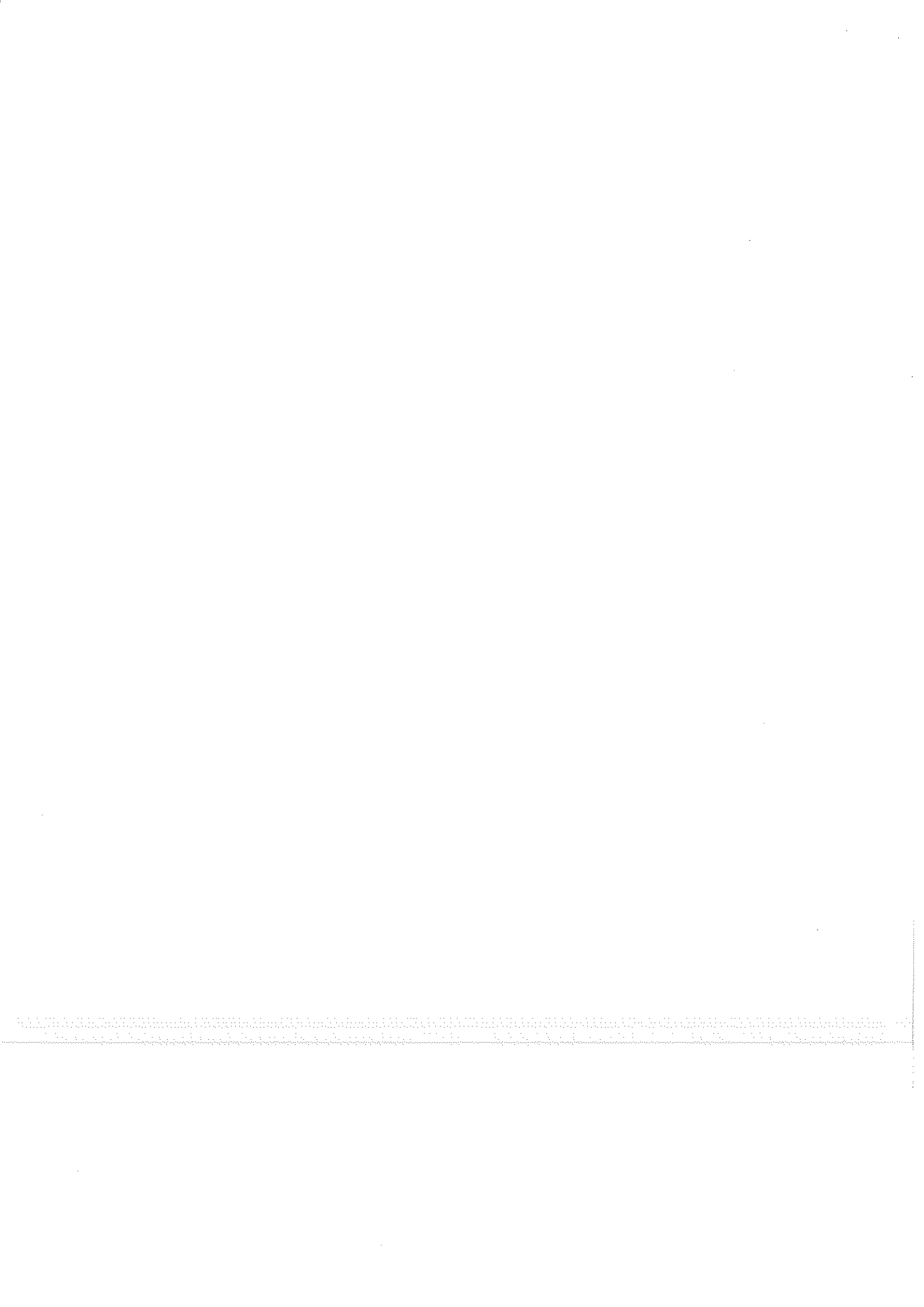
3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations - general	12,081	15,033
Donation from Dover Age Concern Limited	52,480	42,761
Grants	94,669	117,819
	<u>159,230</u>	<u>175,613</u>

During the year the charitable company received various government grants which are included in the above. £48,570 (2023 - £84,900) was received from Dover District Council and £100 (2023 - NIL) was received from Dover Town Council.

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	3,784	2,333
Hall hire	3,274	1,535
	<u>7,058</u>	<u>3,868</u>



AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. INVESTMENT INCOME

	2024	2023
	£	£
Dividends receivable	1,612	1,612
Deposit account interest	1,870	647
	<u>3,482</u>	<u>2,259</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs £	Totals £
Information and advice service	714	-	714
Sales of meals	75,254	77,139	152,393
Sales of snacks	14,636	7,448	22,084
Transport	2,265	1,333	3,598
Personal care	-	5,623	5,623
Cards, wool and miscellaneous	1,161	3,403	4,564
Household support	18,800	42,649	61,449
Dementia support	84,443	30,712	115,155
Diabetes Peer Support	-	2,200	2,200
	<u>197,273</u>	<u>170,507</u>	<u>367,780</u>

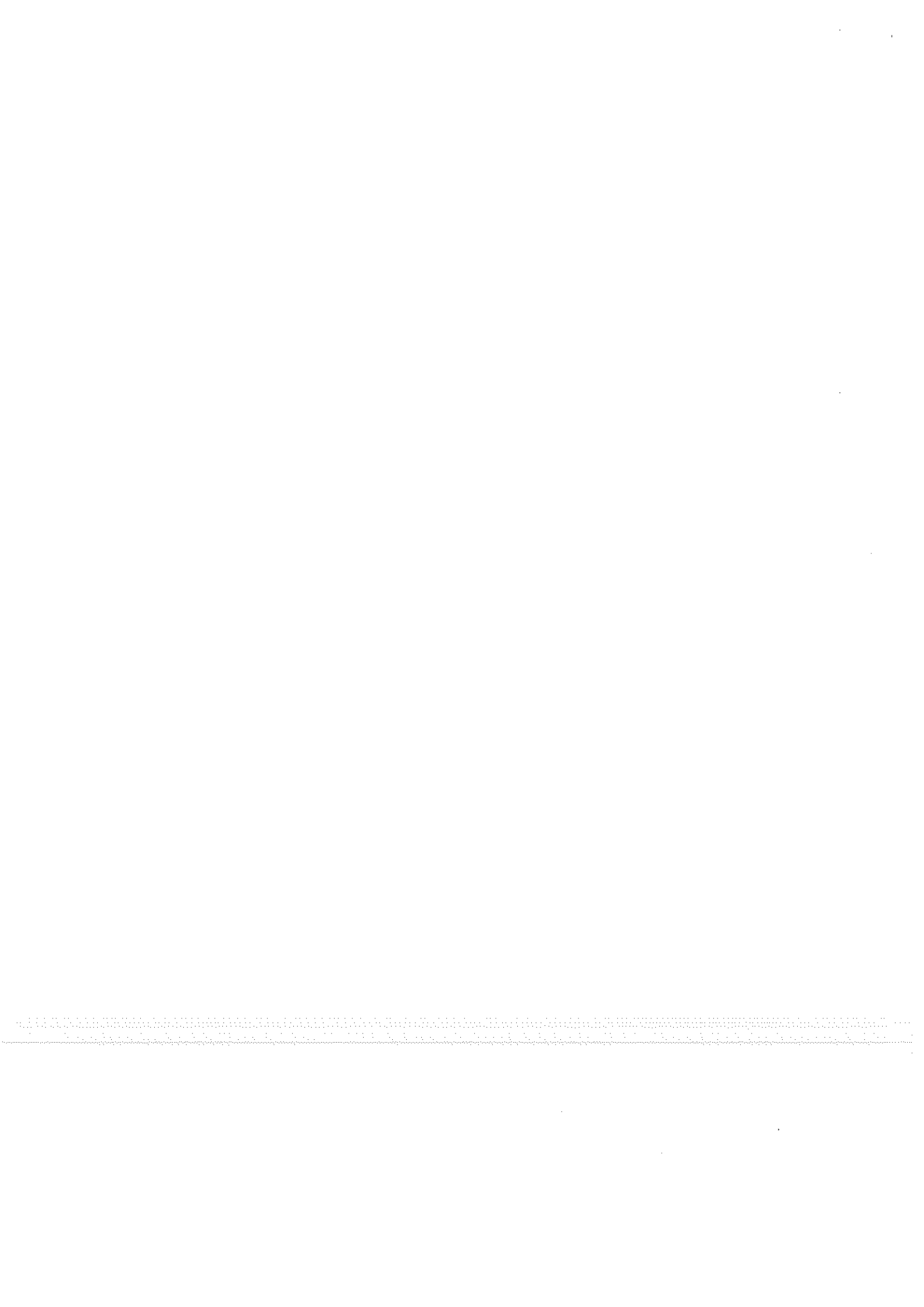
7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	124,939	113,823
Minibus expenses	1,606	1,308
Travel expenses	6,645	9,336
Purchases and consumables	64,038	54,239
Bad debts	45	-
	<u>197,273</u>	<u>178,706</u>

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	11,107	9,427
Hire of plant and machinery	511	513
Deficit on disposal of fixed assets	2,600	-
Independent examiners fees	<u>3,426</u>	<u>2,016</u>



AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year expenses totalling £699 (2023 - £1,014) were paid to one trustee (2023 - two trustees).

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	208,399	198,548
Social security costs	10,171	7,453
Other pension costs	3,048	2,683
	221,618	208,684
	221,618	208,684

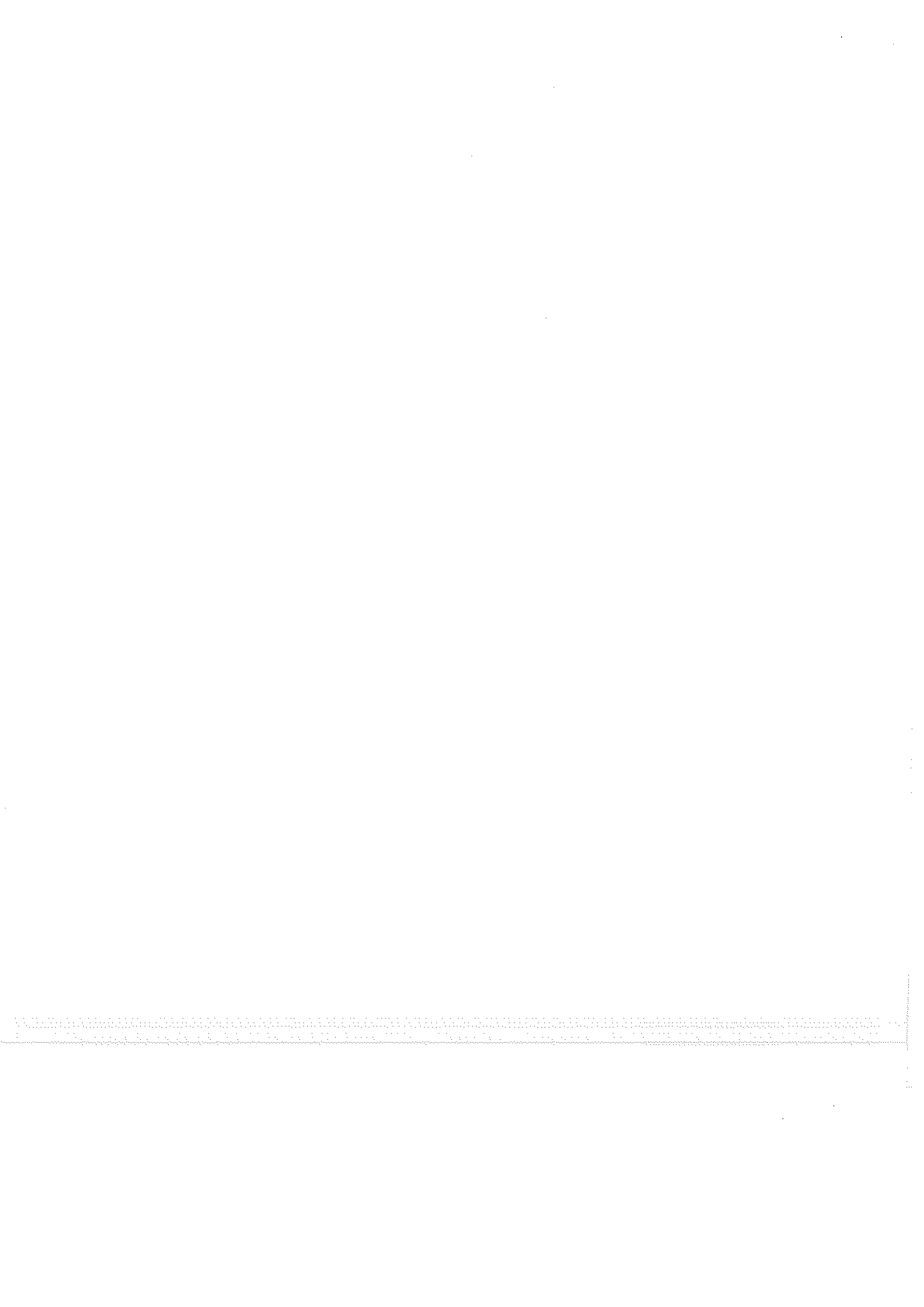
The average monthly number of employees during the year was as follows:

	2024	2023
	15	16
	15	16

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,694	114,919	175,613
Charitable activities			
Sales of meals	84,525	-	84,525
Sales of snacks	8,420	-	8,420
Transport	2,778	-	2,778
Personal care	5,016	-	5,016
Cards, wool and miscellaneous	3,190	-	3,190
Dementia support	-	98,794	98,794
Other trading activities	3,868	-	3,868
Investment income	2,259	-	2,259
	170,750	213,713	384,463
Total	170,750	213,713	384,463
EXPENDITURE ON			
Charitable activities			
Sales of meals	164,033	16,535	180,568
Sales of snacks	13,595	6,253	19,848
Transport	5,519	-	5,519
Personal care	5,562	-	5,562
Cards, wool and miscellaneous	3,882	861	4,743
Household support	-	48,726	48,726
Dementia support	-	77,304	77,304
Other	2,016	-	2,016



AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	194,607	149,679	344,286
Net gains/(losses) on investments	(2,181)	-	(2,181)
NET INCOME/(EXPENDITURE)	(26,038)	64,034	37,996
Transfers between funds	3,202	(3,202)	-
Net movement in funds	(22,836)	60,832	37,996
RECONCILIATION OF FUNDS			
Total funds brought forward	339,218	18,064	357,282
TOTAL FUNDS CARRIED FORWARD	<u>316,382</u>	<u>78,896</u>	<u>395,278</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and fixtures £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023	161,358	47,375	8,500	13,358	230,591
Additions	-	26,022	-	350	26,372
Disposals	-	(4,770)	-	-	(4,770)
At 31 March 2024	<u>161,358</u>	<u>68,627</u>	<u>8,500</u>	<u>13,708</u>	<u>252,193</u>
DEPRECIATION					
At 1 April 2023	17,853	35,097	2,125	11,846	66,921
Charge for year	3,227	5,352	1,594	934	11,107
Eliminated on disposal	-	(1,431)	-	-	(1,431)
At 31 March 2024	<u>21,080</u>	<u>39,018</u>	<u>3,719</u>	<u>12,780</u>	<u>76,597</u>
NET BOOK VALUE					
At 31 March 2024	<u>140,278</u>	<u>29,609</u>	<u>4,781</u>	<u>928</u>	<u>175,596</u>
At 31 March 2023	<u>143,505</u>	<u>12,278</u>	<u>6,375</u>	<u>1,512</u>	<u>163,670</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2023	2	55,448	55,450
Revaluations	-	5,019	5,019
At 31 March 2024	2	60,467	60,469
NET BOOK VALUE			
At 31 March 2024	2	60,467	60,469
At 31 March 2023	2	55,448	55,450

There were no investment assets outside the UK.

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

Dover Age Concern Limited (02868332)

Registered office: Riverside Centre, Maison Dieu Gardens, Dover, Kent, CT16 1RL.

Nature of business: Retail sale of second hand goods

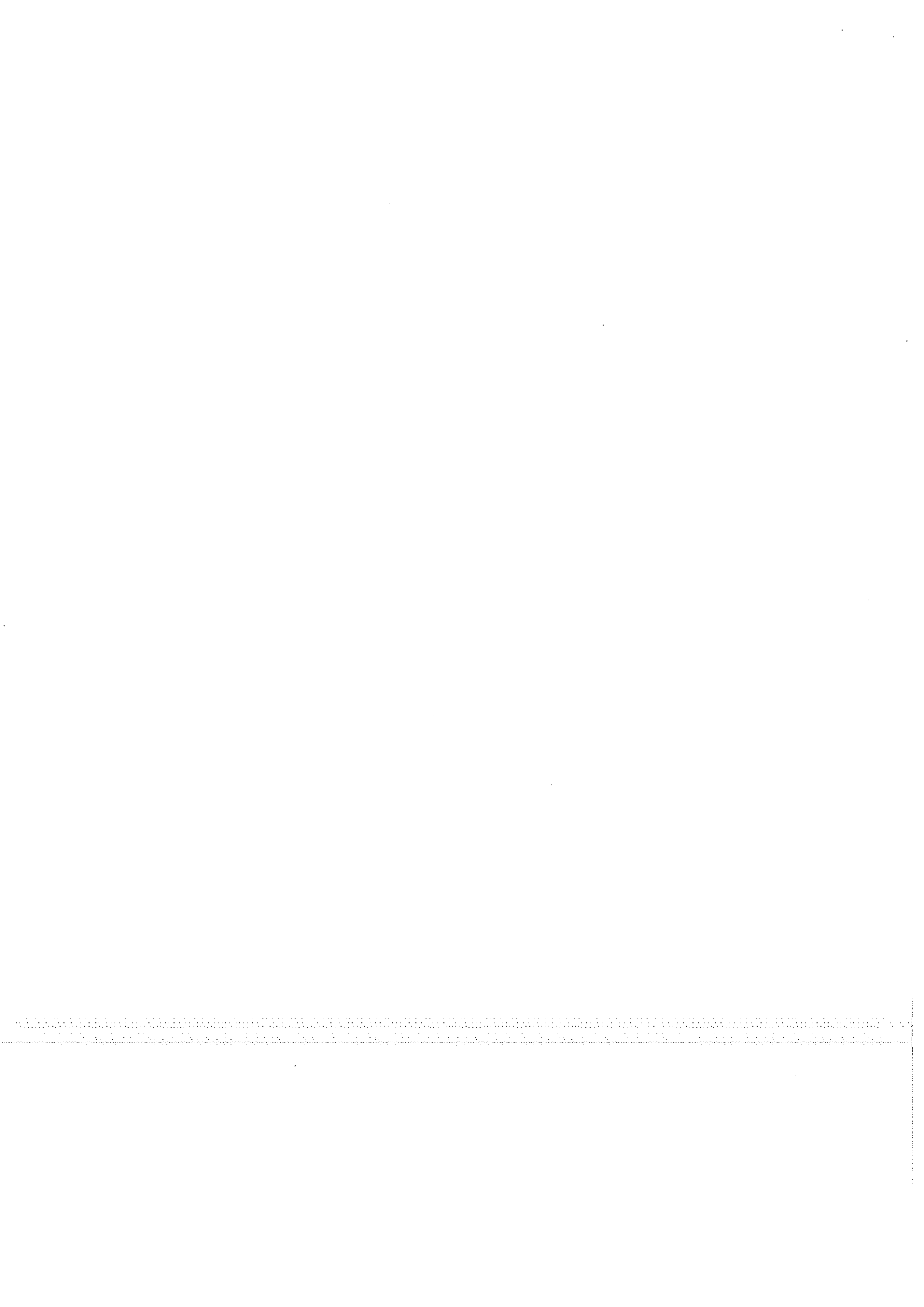
	%		
Class of share:	holding		
Ordinary	100		
		31.3.24	31.3.23
		£	£
Aggregate capital and reserves		2	2

14. STOCKS

	2024	2023
	£	£
Stocks	2,200	2,200

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	2,469	652
Other debtors	2,480	7,761
Prepayments and accrued income	4,137	2,868
	9,086	11,281



AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

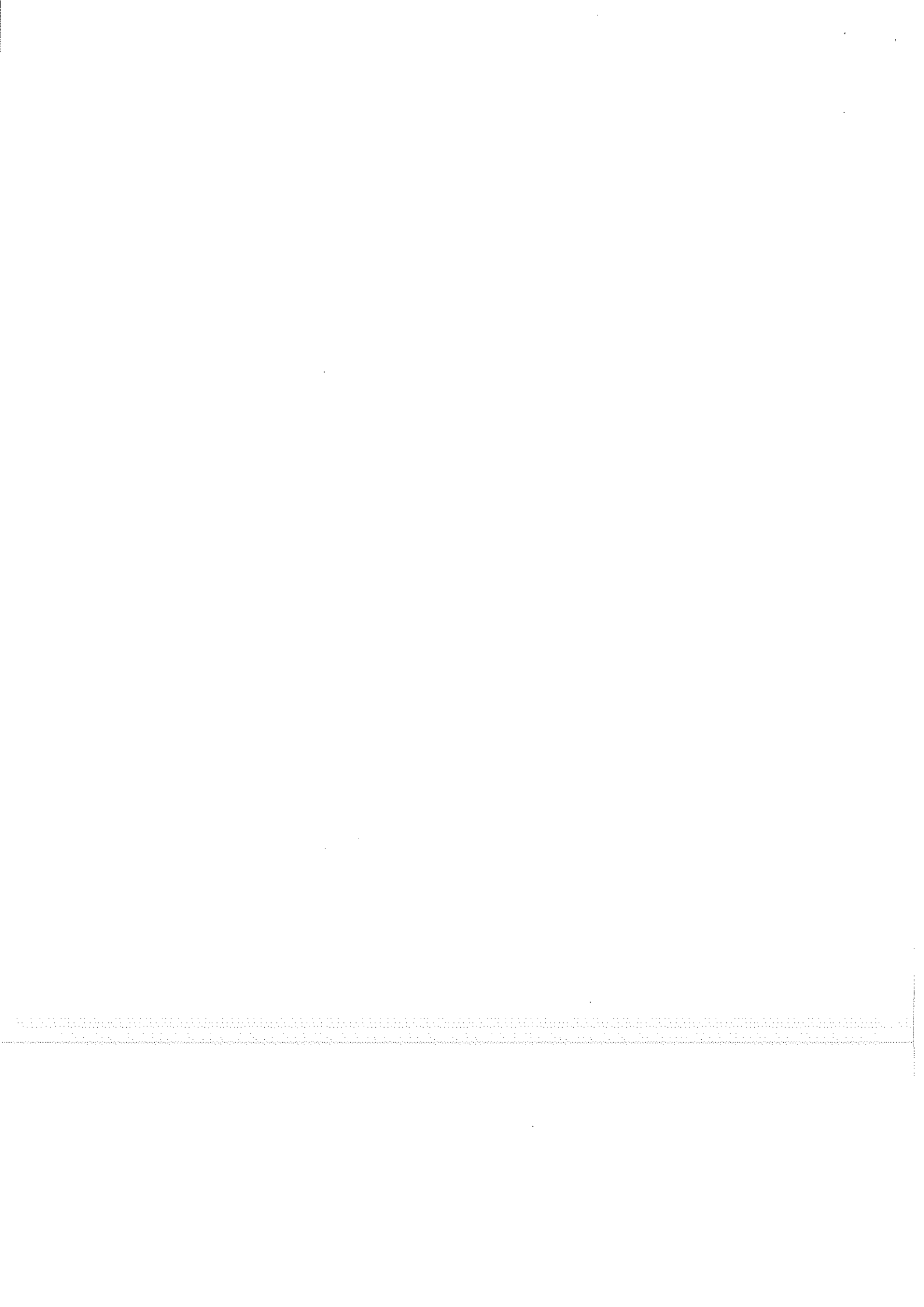
	2024	2023
	£	£
Trade creditors	3,585	4,793
Social security and other taxes	3,423	2,751
Other creditors	11,730	2
Accruals and deferred income	13,500	3,640
	<u>32,238</u>	<u>11,186</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	175,596	-	175,596	163,670
Investments	60,469	-	60,469	55,450
Current assets	152,204	44,798	197,002	187,344
Current liabilities	(20,508)	(11,730)	(32,238)	(11,186)
	<u>367,761</u>	<u>33,068</u>	<u>400,829</u>	<u>395,278</u>

18. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	316,382	36,312	15,067	367,761
Restricted funds				
Sundry Grants Fund	6,375	8,692	(15,067)	-
Volunteer Fund	9,594	(6,784)	-	2,810
Household Support Fund	43,137	(12,879)	-	30,258
Dementia Support	19,790	(19,790)	-	-
	<u>78,896</u>	<u>(30,761)</u>	<u>(15,067)</u>	<u>33,068</u>
TOTAL FUNDS	<u>395,278</u>	<u>5,551</u>	<u>-</u>	<u>400,829</u>



AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

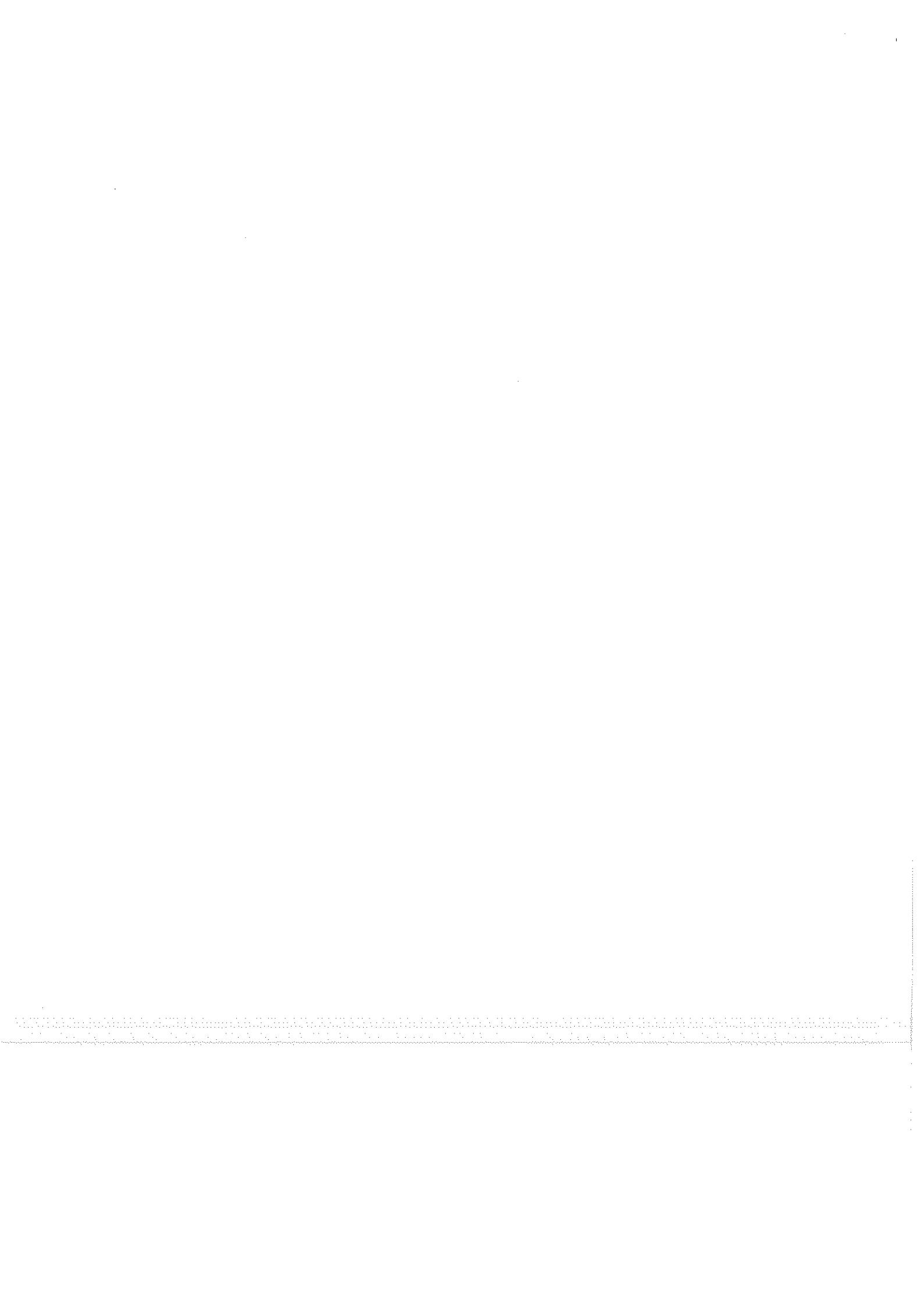
18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	216,234	(184,941)	5,019	36,312
Restricted funds				
Sundry Grants Fund	11,099	(2,407)	-	8,692
Volunteer Fund	-	(6,784)	-	(6,784)
Household Support Fund	48,570	(61,449)	-	(12,879)
Dementia Support	83,635	(103,425)	-	(19,790)
Elderly and Isolated	10,000	(10,000)	-	-
Diabetes Peer Support	2,200	(2,200)	-	-
	<u>155,504</u>	<u>(186,265)</u>	<u>-</u>	<u>(30,761)</u>
TOTAL FUNDS	<u><u>371,738</u></u>	<u><u>(371,206)</u></u>	<u><u>5,019</u></u>	<u><u>5,551</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	336,401	(31,721)	11,702	316,382
Minibus fund	2,817	5,683	(8,500)	-
	<u>339,218</u>	<u>(26,038)</u>	<u>3,202</u>	<u>316,382</u>
Restricted funds				
Covid 19 Support Fund	321	(321)	-	-
Sundry Grants Fund	(800)	7,175	-	6,375
Volunteer Fund	5,178	4,416	-	9,594
Household Support Fund	13,365	31,274	(1,502)	43,137
Dementia Support	-	21,490	(1,700)	19,790
	<u>18,064</u>	<u>64,034</u>	<u>(3,202)</u>	<u>78,896</u>
TOTAL FUNDS	<u><u>357,282</u></u>	<u><u>37,996</u></u>	<u><u>-</u></u>	<u><u>395,278</u></u>



AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	164,305	(193,845)	(2,181)	(31,721)
Minibus fund	6,445	(762)	-	5,683
	<u>170,750</u>	<u>(194,607)</u>	<u>(2,181)</u>	<u>(26,038)</u>
Restricted funds				
Covid 19 Support Fund	-	(321)	-	(321)
Sundry Grants Fund	15,294	(8,119)	-	7,175
Volunteer Fund	10,375	(5,959)	-	4,416
Household Support Fund	80,000	(48,726)	-	31,274
Dementia Support	98,794	(77,304)	-	21,490
Elderly and Isolated	9,250	(9,250)	-	-
	<u>213,713</u>	<u>(149,679)</u>	<u>-</u>	<u>64,034</u>
TOTAL FUNDS	<u><u>384,463</u></u>	<u><u>(344,286)</u></u>	<u><u>(2,181)</u></u>	<u><u>37,996</u></u>

The Household Support Fund represents grants received from Dover District Council to support families and over 50's in food and / or fuel poverty over the winter months.

The Volunteer Fund represents grants received from Age UK Hythe & Lydinge for volunteer related expenses.

The Sundry Grants Fund represents the following grants received in the year:

£9,999 National Lottery for refurbishment of the kitchen.
£1,000 Social Enterprise Kent for a community Christmas celebration.
£100 Dover Town Council for a King's Coronation party.

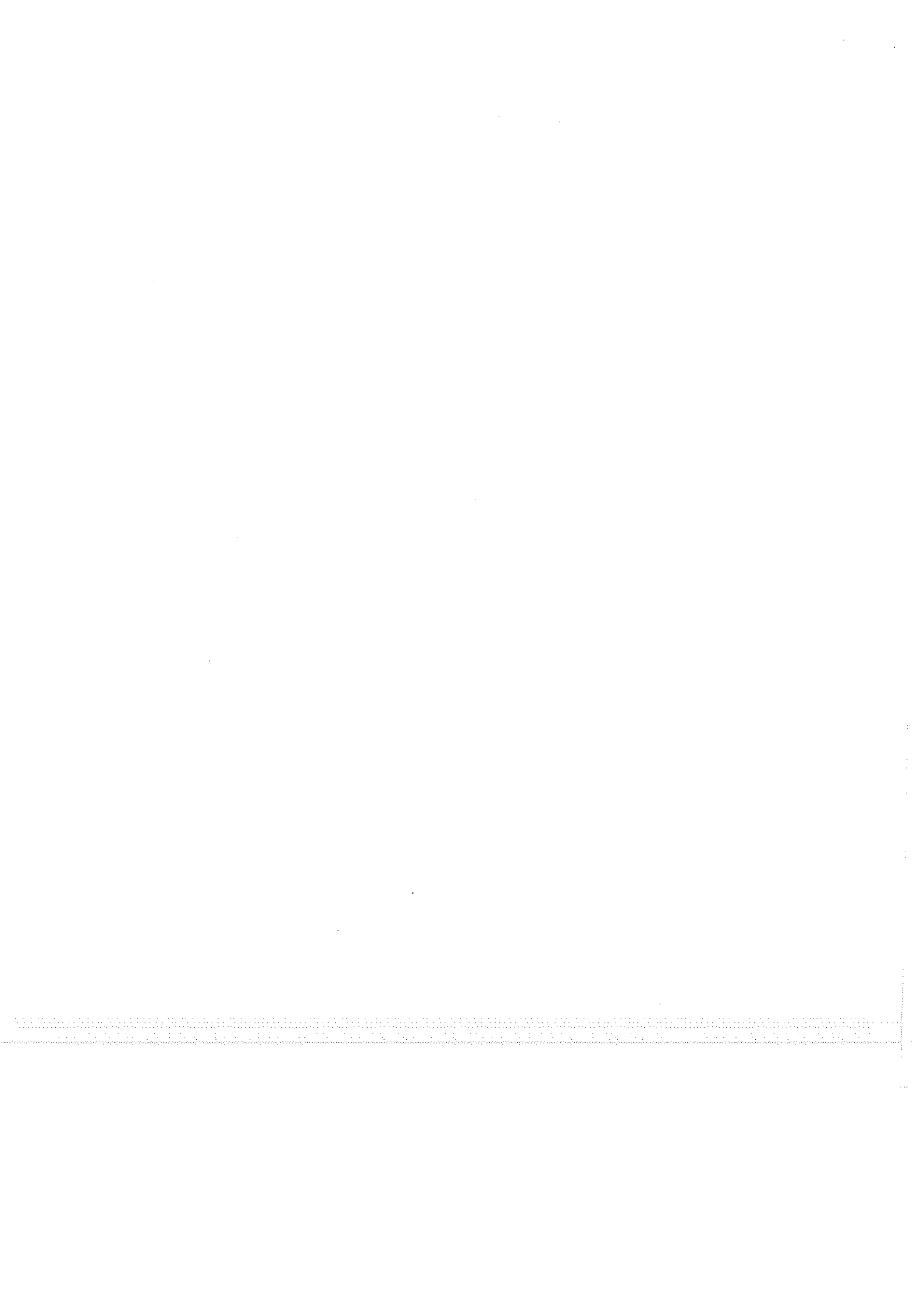
The Elderly and Isolated Fund represents grants received from the Kent Community Foundation to assist with the running of the snack bar and meal delivery service.

The Dementia Support Fund represents funding received to deliver KCC/CCG Post Diagnostic Dementia Services.

The Diabetes Peer Support Fund represents funding received to deliver a diabetes peer to peer support group service.

Transfers between funds

The transfer represents the purchase of fixed assets which satisfies the restrictions placed on the grants received.

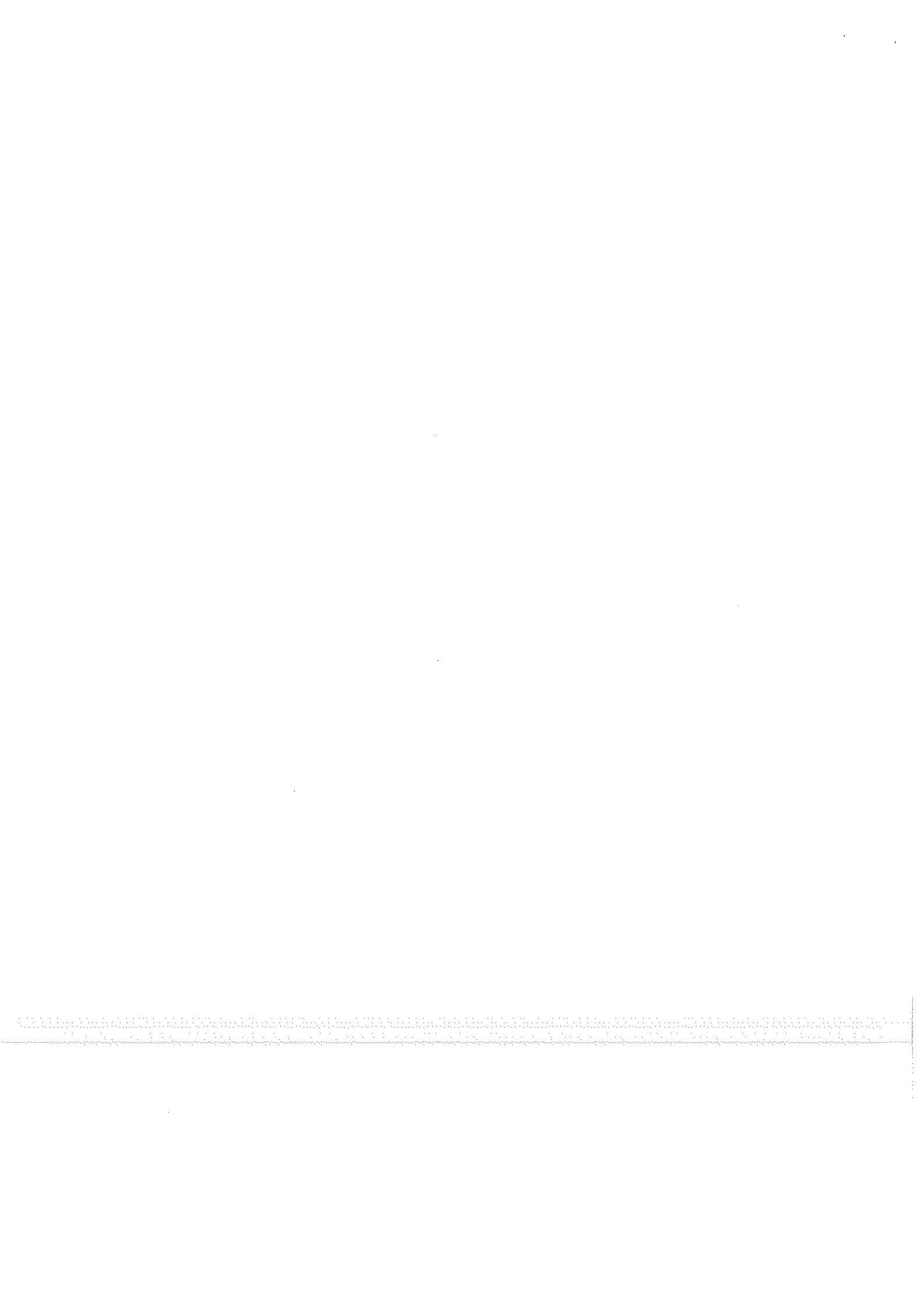


AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

19. RELATED PARTY DISCLOSURES

The Articles of Association of the charitable company's subsidiary, Dover Age Concern Limited, require it to gift all of its profits to the charitable company. The amount receivable during the year amounted to £52,480 (2023 - £42,761). At the balance sheet date the sum of £2,480 (2023 - £7,761) was owed to the charitable company.

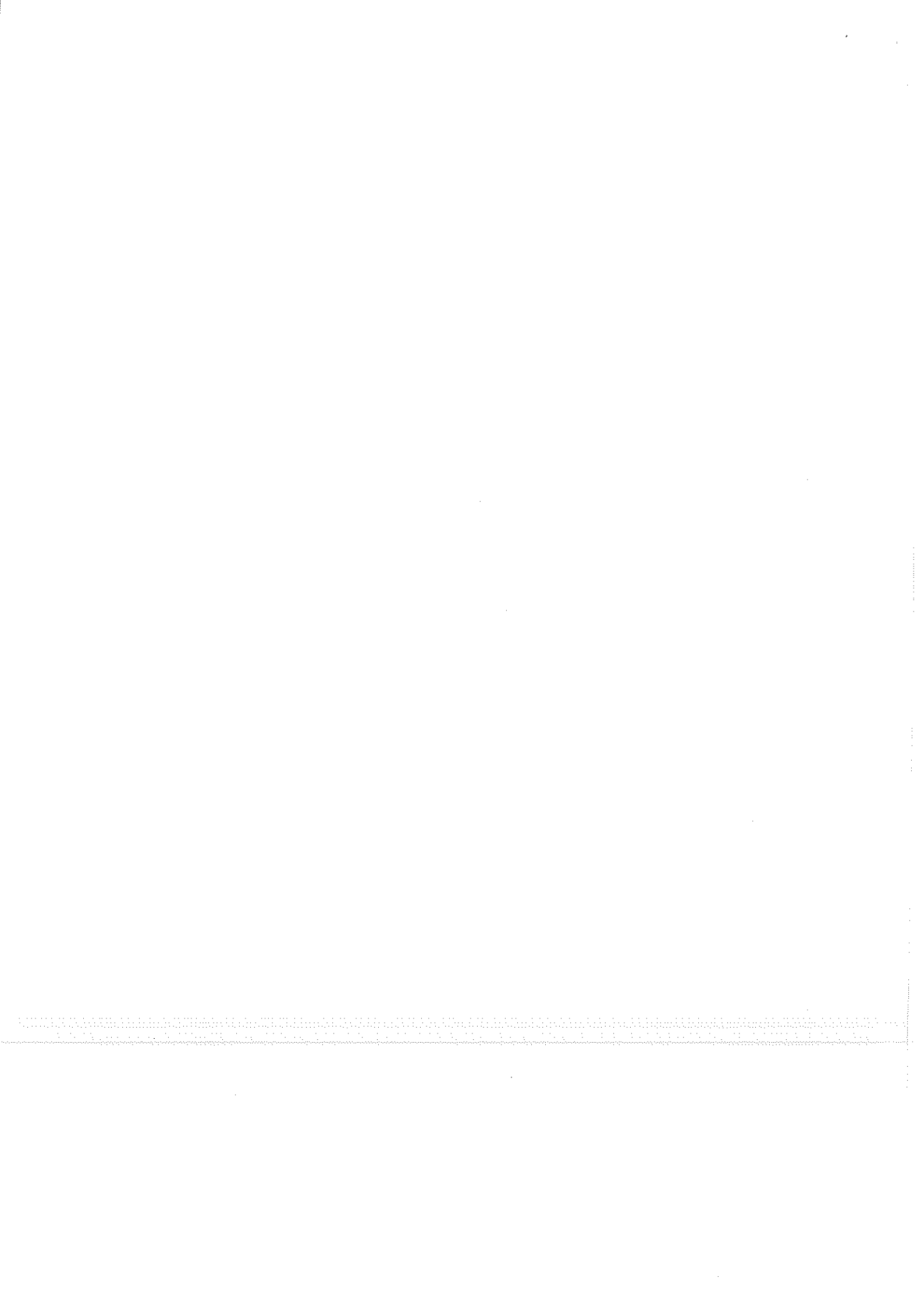


AGE CONCERN DOVER LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations - general	12,081	15,033
Donation from Dover Age Concern Limited	52,480	42,761
Grants	94,669	117,819
	159,230	175,613
Other trading activities		
Fundraising events	3,784	2,333
Hall hire	3,274	1,535
	7,058	3,868
Investment income		
Dividends receivable	1,612	1,612
Deposit account interest	1,870	647
	3,482	2,259
Charitable activities		
Income from charitable activities	201,968	202,723
	371,738	384,463
EXPENDITURE		
Charitable activities		
Wages	116,710	107,432
Social security	6,990	5,346
Pensions	1,239	1,045
Minibus expenses	1,606	1,308
Travel expenses	6,645	9,336
Purchases and consumables	64,038	54,239
Bad debts	45	-
	197,273	178,706
Support costs		
Other		
Wages	91,689	91,116
Social security	3,181	2,107
Pensions	1,809	1,638
Hire of plant and machinery	511	513
Rent and rates	2,065	677
Insurance	2,771	3,296
Light and heat	11,902	8,032
Carried forward	113,928	107,379

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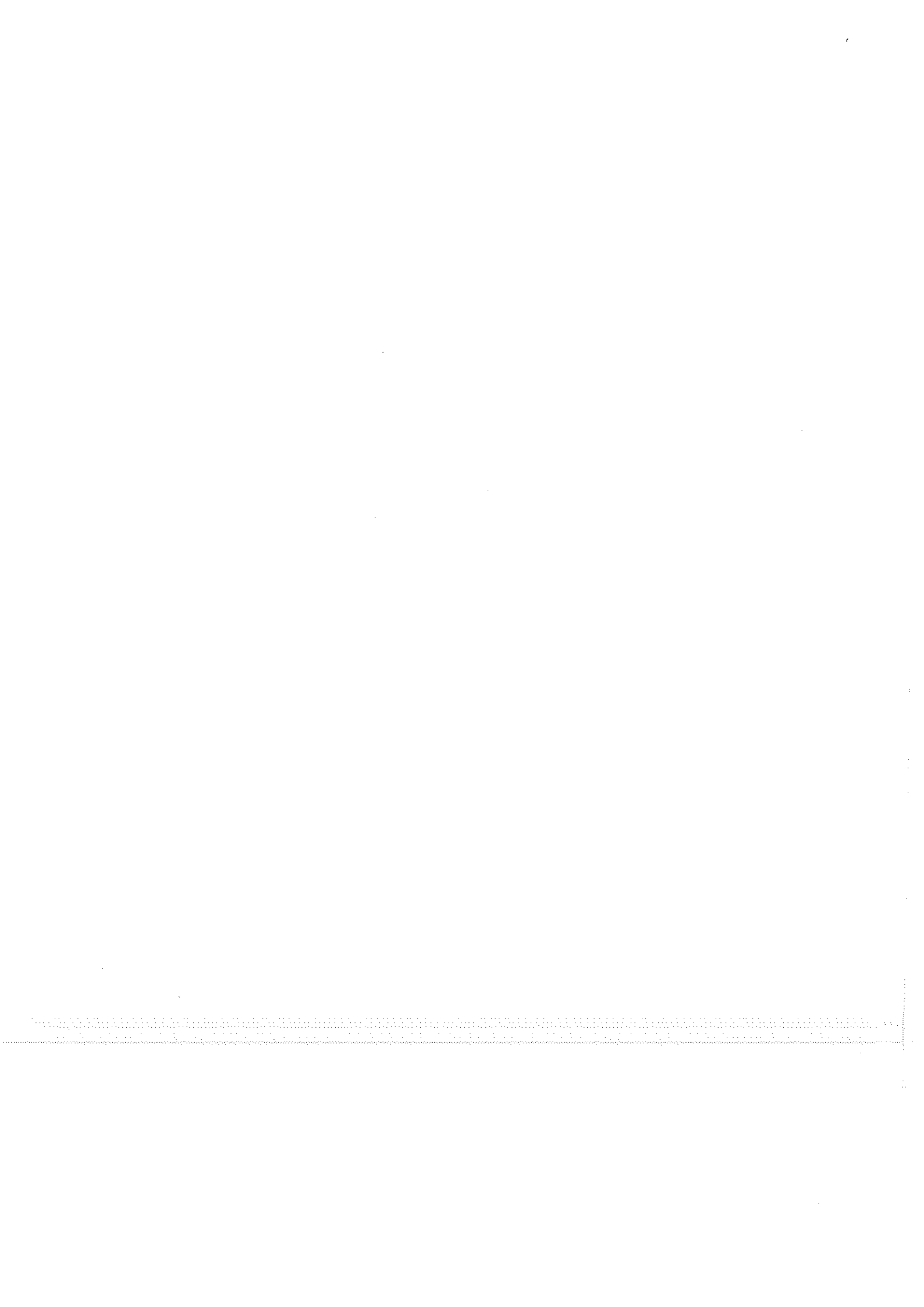


AGE CONCERN DOVER LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Other	113,928	107,379
Brought forward	3,226	3,259
Telephone	1,857	2,893
Postage and stationery	4,640	3,391
Sundry expenses	11,892	16,610
Repairs and maintenance	7,372	6,073
Cleaning	1,255	1,240
Travel expenses	428	637
Advertising	3,288	2,905
Professional fees	587	1,177
Training	1,503	2,582
Subscriptions	5,341	4,510
Website and computer costs	1,483	1,481
Bank charges	11,107	9,427
Depreciation	2,600	-
Loss on sale of tangible fixed assets	<u>170,507</u>	<u>163,564</u>
Governance costs	3,426	2,016
Independent examiners fees	<u>371,206</u>	<u>344,286</u>
Total resources expended	<u>532</u>	<u>40,177</u>
Net income	<u><u>532</u></u>	<u><u>40,177</u></u>

This page does not form part of the statutory financial statements



AGE CONCERN DOVER LIMITED

England & Wales - Charity number 1143453

Accounts

REGISTERED COMPANY NUMBER: 07531073 (England and Wales)
REGISTERED CHARITY NUMBER: 1143453

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
AGE CONCERN DOVER LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

AGE CONCERN DOVER LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 17

**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

We operate under the trading name of The Riverside Centre, Dover.

Our aim is to promote the welfare of all people over 50 in Dover and the surrounding area. We do this by providing lunches, transport and a range of other activities at the Riverside Day Centre.

We continue to seek additional finance to support and develop our existing services. In planning our activities the Trustees keep in mind the Charity Commission's guidance on public benefit, as well as the requirements of the Care Quality Commission.

ACHIEVEMENT AND PERFORMANCE

Age Concern Dover faced a series of financial problems in the year ended 31 March 2023 the most pressing being the lack of regular funding and also the continuing cost of living crisis which increased our costs.

The loss of funding was addressed in numerous ways namely:-

1. Instigating the search for grants from different agencies to support the Centre in the work that it was trying to achieve for its elderly and vulnerable population. This was achieved by obtaining two grants - one from the Kent Community Foundation and the other from the Dover District Community Grant Scheme which in total came to £11,250
2. Renting rooms in the Centre to outside agencies. This was achieved by renting space for Dementia Services and a room for footcare, together with various activity groups for clients. This generated a further £14,000.
3. Providing additional services. This was achieved by providing support to households in Dover via the Household support grant and the provision of dementia services.
4. Increasing the income raised at our Charity shop. This enabled approximately £42,000 to be donated to the Centre for the year.
5. Grants for refurbishment included:-
Morrisons for a new oven £5,068
Screwfix for a new kitchen fan £2,250
6. Solar panels were installed to the Centre to reduce our energy costs in the future once our fixed payment contract ended.

These measures allowed the Centre to flourish.

FINANCIAL REVIEW

Financial position

During the year the charitable company made a surplus of £37,996 (2022 - £12,211). At the year end total unrestricted reserves were £316,382 (2022 - £339,218) of which £152,712 (2022 - £193,229) was readily available. At the year end there were also restricted funds of £78,896 (2022 - £18,064).

FUTURE PLANS

The forecast for next year is to break even or post a profit as well as continuing with our refurbishment programme which includes modernising our kitchen.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charitable company limited by guarantee and is constituted by a Memorandum of Association dated 16 February 2011.

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and decision making

The Trustees delegate the day to day responsibility for the organisation to the Centre Manager.

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07531073 (England and Wales)

Registered Charity number

1143453

Registered office

Riverside Centre
Maison Dieu Gardens
DOVER
Kent
CT16 1RL

Trustees

Mrs M Pressnell
Dr A J Stellon
R I Vick
Mrs S E Parkin (resigned 26.7.23)
S J Brice
A Summers (appointed 26.7.23)
S E M Clarke (appointed 26.7.23)

Independent Examiner

Mr I D Pascall
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Bankers

National Westminster Bank Plc
31 High Street
DEAL
Kent
CT14 6EW

AGE CONCERN DOVER LIMITED (REGISTERED NUMBER: 07531073)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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

Approved by order of the board of trustees on 6 December 2023 and signed on its behalf by:

Dr A J Stellon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN DOVER LIMITED**

Independent examiner's report to the trustees of Age Concern Dover Limited ('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

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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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; or
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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr I D Pascall

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

7 December 2023

AGE CONCERN DOVER LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	60,694	114,919	175,613	156,406
Charitable activities					
Sales of meals		84,525	-	84,525	65,877
Sales of snacks		8,420	-	8,420	4,340
Transport		2,778	-	2,778	2,267
Personal care		5,016	-	5,016	3,095
Cards, wool and miscellaneous		3,190	-	3,190	2,841
Dementia support		-	98,794	98,794	-
Other trading activities	4	3,868	-	3,868	921
Investment income	5	2,259	-	2,259	1,593
Total		<u>170,750</u>	<u>213,713</u>	<u>384,463</u>	<u>237,340</u>
EXPENDITURE ON					
Charitable activities					
	6				
Sales of meals		164,033	16,535	180,568	194,679
Sales of snacks		13,595	6,253	19,848	9,732
Transport		5,519	-	5,519	4,474
Personal care		5,562	-	5,562	5,494
Cards, wool and miscellaneous		3,882	861	4,743	5,221
Houschold support		-	48,726	48,726	6,635
Dementia support		-	77,304	77,304	-
Other		2,016	-	2,016	3,472
Total		<u>194,607</u>	<u>149,679</u>	<u>344,286</u>	<u>229,707</u>
Net gains/(losses) on investments		<u>(2,181)</u>	<u>-</u>	<u>(2,181)</u>	<u>4,578</u>
NET INCOME/(EXPENDITURE)		(26,038)	64,034	37,996	12,211
Transfers between funds	18	3,202	(3,202)	-	-
Net movement in funds		<u>(22,836)</u>	60,832	37,996	12,211
RECONCILIATION OF FUNDS					
Total funds brought forward		339,218	18,064	357,282	345,071
TOTAL FUNDS CARRIED FORWARD		<u>316,382</u>	<u>78,896</u>	<u>395,278</u>	<u>357,282</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	163,670	145,989
Investments	13	<u>55,450</u>	<u>57,631</u>
		219,120	203,620
CURRENT ASSETS			
Stocks	14	2,200	2,200
Debtors	15	11,281	15,305
Cash at bank and in hand		<u>173,863</u>	<u>146,429</u>
		187,344	163,934
CREDITORS			
Amounts falling due within one year	16	(11,186)	(10,272)
NET CURRENT ASSETS			
		<u>176,158</u>	<u>153,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		395,278	357,282
NET ASSETS			
FUNDS	18	<u>395,278</u>	<u>357,282</u>
Unrestricted funds		316,382	339,218
Restricted funds		<u>78,896</u>	<u>18,064</u>
TOTAL FUNDS		<u>395,278</u>	<u>357,282</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

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

BALANCE SHEET - continued
31 MARCH 2023

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 6 December 2023 and were signed on its behalf by:

A J Stellon - Trustee

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Age Concern Dover Limited is limited by guarantee and registered in England and Wales. The members of the charitable company are the Trustees named in the Report of the Trustees. In the event of the charitable company being wound up, the liability of each member is limited to £1. The charitable company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis. There are no material uncertainties which cast doubt on the charitable company's ability to continue as a going concern.

Preparation of consolidated financial statements

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

Income

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.

Government grants which are revenue based grants are recognised as income over the periods in which the related expenditure is incurred. Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

No amounts are included in the financial statements for the services donated by volunteers.

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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and fixtures	- 10% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Stocks

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

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Investments

Fixed asset investments are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the Statement of Financial Activities.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations - general	15,033	6,189
Donation from Dover Age Concern Limited	42,761	34,213
Legacies	-	3,750
Grants	<u>117,819</u>	<u>112,254</u>
	<u>175,613</u>	<u>156,406</u>

During the year the charitable company received various government grants which are included in the above. £NIL (2022 - £8,656) was received from Kent County Council and £84,900 (2022 - £30,949) was received from Dover District Council. These grants included £NIL (2022 - £18,623) to give support as a result of the COVID-19 pandemic.

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	2,333	771
Hall hire	<u>1,535</u>	<u>150</u>
	<u>3,868</u>	<u>921</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Dividends receivable	1,612	1,581
Deposit account interest	<u>647</u>	<u>12</u>
	<u>2,259</u>	<u>1,593</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs	Totals
	£	£	£
Sales of meals	86,891	93,677	180,568
Sales of snacks	10,516	9,332	19,848
Transport	2,440	3,079	5,519
Personal care	-	5,562	5,562
Cards, wool and miscellaneous	1,209	3,534	4,743
Household support	15,410	33,316	48,726
Dementia support	<u>62,240</u>	<u>15,064</u>	<u>77,304</u>
	<u>178,706</u>	<u>163,564</u>	<u>342,270</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	113,823	41,721
Minibus expenses	1,308	58
Travel expenses	9,336	5,084
Purchases and consumables	<u>54,239</u>	<u>33,472</u>
	<u>178,706</u>	<u>80,335</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	9,427	6,925
Hire of plant and machinery	513	512
Independent examiners fees	<u>2,016</u>	<u>3,472</u>

9. 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

During the year expenses totalling £1,014 (2022 - NIL) were paid to two trustees.

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	198,548	127,827
Social security costs	7,453	2,561
Other pension costs	<u>2,683</u>	<u>1,882</u>
	<u>208,684</u>	<u>132,270</u>

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

	2023	2022
.	<u>16</u>	<u>11</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	104,818	51,588	156,406
Charitable activities			
Sales of meals	65,877	-	65,877
Sales of snacks	4,340	-	4,340
Transport	2,267	-	2,267
Personal care	3,095	-	3,095
Cards, wool and miscellaneous	2,841	-	2,841
Other trading activities	921	-	921
Investment income	<u>1,593</u>	-	<u>1,593</u>
Total	<u>185,752</u>	<u>51,588</u>	<u>237,340</u>

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Sales of meals	165,110	29,569	194,679
Sales of snacks	9,732	-	9,732
Transport	4,474	-	4,474
Personal care	5,494	-	5,494
Cards, wool and miscellaneous	5,221	-	5,221
Household support	-	6,635	6,635
Other	3,472	-	3,472
Total	<u>193,503</u>	<u>36,204</u>	<u>229,707</u>
Net gains on investments	<u>4,578</u>	<u>-</u>	<u>4,578</u>
NET INCOME/(EXPENDITURE)	(3,173)	15,384	12,211
RECONCILIATION OF FUNDS			
Total funds brought forward	342,391	2,680	345,071
TOTAL FUNDS CARRIED FORWARD	<u>339,218</u>	<u>18,064</u>	<u>357,282</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and fixtures £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	146,263	45,872	-	11,348	203,483
Additions	<u>15,095</u>	<u>1,503</u>	<u>8,500</u>	<u>2,010</u>	<u>27,108</u>
At 31 March 2023	<u>161,358</u>	<u>47,375</u>	<u>8,500</u>	<u>13,358</u>	<u>230,591</u>
DEPRECIATION					
At 1 April 2022	14,626	31,840	-	11,028	57,494
Charge for year	<u>3,227</u>	<u>3,257</u>	<u>2,125</u>	<u>818</u>	<u>9,427</u>
At 31 March 2023	<u>17,853</u>	<u>35,097</u>	<u>2,125</u>	<u>11,846</u>	<u>66,921</u>
NET BOOK VALUE					
At 31 March 2023	<u>143,505</u>	<u>12,278</u>	<u>6,375</u>	<u>1,512</u>	<u>163,670</u>
At 31 March 2022	<u>131,637</u>	<u>14,032</u>	<u>-</u>	<u>320</u>	<u>145,989</u>

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2022	2	57,629	57,631
Revaluations	-	(2,181)	(2,181)
At 31 March 2023	<u>2</u>	<u>55,448</u>	<u>55,450</u>
NET BOOK VALUE			
At 31 March 2023	<u>2</u>	<u>55,448</u>	<u>55,450</u>
At 31 March 2022	<u>2</u>	<u>57,629</u>	<u>57,631</u>

There were no investment assets outside the UK.

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

Dover Age Concern Limited (02868332)

Registered office: Riverside Centre, Maison Dieu Gardens, Dover, Kent, CT16 1RL.

Nature of business: Retail sale of second hand goods

Class of share:	% holding		
Ordinary	100		
		31.3.23	31.3.22
		£	£
Aggregate capital and reserves		2	2

14. STOCKS

	2023	2022
	£	£
Stocks	<u>2,200</u>	<u>2,200</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	652	404
Other debtors	7,761	11,963
Prepayments and accrued income	<u>2,868</u>	<u>2,938</u>
	<u>11,281</u>	<u>15,305</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,793	3,389
Social security and other taxes	2,751	1,900
Other creditors	2	395
Accruals and deferred income	3,640	4,588
	<u>11,186</u>	<u>10,272</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	163,670	-	163,670	145,989
Investments	55,450	-	55,450	57,631
Current assets	108,448	78,896	187,344	163,934
Current liabilities	<u>(11,186)</u>	<u>-</u>	<u>(11,186)</u>	<u>(10,272)</u>
	<u>316,382</u>	<u>78,896</u>	<u>395,278</u>	<u>357,282</u>

18. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	336,401	(31,721)	11,702	316,382
Minibus fund	<u>2,817</u>	<u>5,683</u>	<u>(8,500)</u>	<u>-</u>
	339,218	(26,038)	3,202	316,382
Restricted funds				
Covid 19 Support Fund	321	(321)	-	-
Sundry Grants Fund	(800)	7,175	-	6,375
Volunteer Fund	5,178	4,416	-	9,594
Household Support Fund	13,365	31,274	(1,502)	43,137
Dementia Support	<u>-</u>	<u>21,490</u>	<u>(1,700)</u>	<u>19,790</u>
	18,064	64,034	(3,202)	78,896
TOTAL FUNDS	<u>357,282</u>	<u>37,996</u>	<u>-</u>	<u>395,278</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	164,305	(193,845)	(2,181)	(31,721)
Minibus fund	<u>6,445</u>	<u>(762)</u>	<u>-</u>	<u>5,683</u>
	170,750	(194,607)	(2,181)	(26,038)
Restricted funds				
Covid 19 Support Fund	-	(321)	-	(321)
Sundry Grants Fund	15,294	(8,119)	-	7,175
Volunteer Fund	10,375	(5,959)	-	4,416
Household Support Fund	80,000	(48,726)	-	31,274
Dementia Support	98,794	(77,304)	-	21,490
Elderly and Isolated	<u>9,250</u>	<u>(9,250)</u>	<u>-</u>	<u>-</u>
	213,713	(149,679)	-	64,034
TOTAL FUNDS	<u>384,463</u>	<u>(344,286)</u>	<u>(2,181)</u>	<u>37,996</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	342,391	(5,990)	336,401
Minibus fund	<u>-</u>	<u>2,817</u>	<u>2,817</u>
	342,391	(3,173)	339,218
Restricted funds			
Covid 19 Support Fund	2,680	(2,359)	321
Sundry Grants Fund	-	(800)	(800)
Volunteer Fund	-	5,178	5,178
Household Support Fund	<u>-</u>	<u>13,365</u>	<u>13,365</u>
	2,680	15,384	18,064
TOTAL FUNDS	<u>345,071</u>	<u>12,211</u>	<u>357,282</u>

AGE CONCERN DOVER LIMITED

**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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	183,477	(194,045)	4,578	(5,990)
Minibus fund	<u>2,275</u>	<u>542</u>	-	<u>2,817</u>
	185,752	(193,503)	4,578	(3,173)
Restricted funds				
Meal Delivery Service	5,000	(5,000)	-	-
Covid 19 Support Fund	7,956	(10,315)	-	(2,359)
Sundry Grants Fund	2,932	(3,732)	-	(800)
Strategic Recovery Fund	4,950	(4,950)	-	-
Volunteer Fund	10,750	(5,572)	-	5,178
Household Support Fund	<u>20,000</u>	<u>(6,635)</u>	-	<u>13,365</u>
	51,588	(36,204)	-	15,384
TOTAL FUNDS	<u>237,340</u>	<u>(229,707)</u>	<u>4,578</u>	<u>12,211</u>

The Household Support Fund represents grants received from Dover District Council to support families and over 50's in food and / or fuel poverty over the winter months.

The Volunteer Fund represents grants received from Age UK Hythe & Lyminge for volunteer related expenses.

The Sundry Grants Fund represents the following grants received:

£5,068 Morrisons for the purchase of a new oven

£2,000 Dover District Council for the refurbishment of the garden

£5,426 Social Enterprise Kent - Kickstart Scheme to fund employment of a young person

£2,250 The Screwfix Foundation for a replacement kitchen fan. The related expenditure was incurred in the prior year.

£550 National Lottery grant for a jubilee party

The Elderly and Isolated Fund represents grants received from the Kent Community Foundation to assist with the running of the snack bar and meal delivery service.

The Dementia Support Fund represents funding received to deliver KCC/CCG Post Diagnostic Dementia Services.

Transfers between funds

The transfer represents the purchase of fixed assets which satisfies the restrictions placed on the grants received.

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

19. RELATED PARTY DISCLOSURES

The Articles of Association of the charitable company's subsidiary, Dover Age Concern Limited, require it to gift all of its profits to the charitable company. The amount receivable during the year amounted to £42,761 (2022 - £34,213). At the balance sheet date the sum of £7,761 (2022 - £11,963) was owed to the charitable company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

AGE CONCERN DOVER LIMITED

England & Wales - Charity number 1143453

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
AGE CONCERN DOVER LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

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FOR THE YEAR ENDED 31 MARCH 2022

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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

We operate under the trading name of The Riverside Centre, Dover.

Our aim is to promote the welfare of all people over 50 in Dover and the surrounding area. We do this by providing lunches, transport and a range of other activities at the Riverside Day Centre.

We continue to seek additional finance to support and develop our existing services. In planning our activities the Trustees keep in mind the Charity Commission's guidance on public benefit, as well as the requirements of the Care Quality Commission.

ACHIEVEMENT AND PERFORMANCE

Age Concern Dover began the financial year 2021-2022 knowing that this was going to be the last year that it received funding from the Kent Enterprise Group to provide services for the elderly. We have therefore aimed to increase revenue by expanding the number of services provided to the community as well as increasing the turnover of its established services such as the meal delivery service and in house meals and snacks. During the financial year income from both snacks and meals increased but also there was a noticeable increase in income from groups using the centre and our in-house foot care service.

The Centre was also in the midst of a refurbishment programme to make it more attractive to both its current and potential new users. The refurbishment programme included the purchase of a new heating system, a new cooker and some decorative repair work. Some of the expenses from these were offset by obtaining grants from Dover District Council and also the Dover Big Local refurbishment fund. Further grants were obtained from various sources to help with running and staffing costs at the Centre during the ongoing Covid Crisis.

At the end of the financial year the Centre recorded a net profit of approximately £7,500 before gains on investments.

FINANCIAL REVIEW

Financial position

During the year the charitable company made a surplus of £12,211 (2021 - £91,958). At the year end total unrestricted reserves were £339,218 (2021 - £341,391) of which £193,229 (2021 - £189,947) was readily available. At the year end there were also restricted funds of £18,064 (2021 - £2,680). The Sundry Grants restricted fund was in deficit at the year end due to expenditure of £2,250 being incurred during the year in advance of a grant received after the year end.

FUTURE PLANS

For the financial year 2022-2023 we hope to continue to expand our services so that the Centre becomes self-funded by increasing revenue from our Charity shop and attempting to obtain grants from various sources to continue with our refurbishment / modernisation programme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charitable company limited by guarantee and is constituted by a Memorandum of Association dated 16 February 2011.

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure and decision making

The Trustees delegate the day to day responsibility for the organisation to the Centre Manager.

AGE CONCERN DOVER LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07531073 (England and Wales)

Registered Charity number

1143453

Registered office

Riverside Centre
Maison Dieu Road
DOVER
Kent
CT16 1RL

Trustees

Mrs M Pressnell
Dr A J Stellon
R I Vick
Mrs S E Parkin
S J Brice

Independent Examiner

Mr I D Pascall
Institute of Chartered Accountants in England & Wales
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Bankers

National Westminster Bank Plc
31 High Street
DEAL
Kent
CT14 6EW

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

Approved by order of the board of trustees on8 December 2022..... and signed on its behalf by:



.....
Dr A J Stellon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN DOVER LIMITED**

Independent examiner's report to the trustees of Age Concern Dover Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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

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; or
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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr I D Pascall
Institute of Chartered Accountants in England & Wales
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 8 December 2022

AGE CONCERN DOVER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	104,818	51,588	156,406	253,113
Charitable activities					
Sales of meals		65,877	-	65,877	63,761
Sales of snacks		4,340	-	4,340	1,116
Transport		2,267	-	2,267	360
Personal care		3,095	-	3,095	1,769
Cards, wool and miscellaneous		2,841	-	2,841	1,307
Other trading activities	4	921	-	921	-
Investment income	5	1,593	-	1,593	1,579
Total		<u>185,752</u>	<u>51,588</u>	<u>237,340</u>	<u>323,005</u>
EXPENDITURE ON					
Charitable activities	6				
Sales of meals		165,110	29,569	194,679	222,578
Sales of snacks		9,732	-	9,732	3,376
Transport		4,474	-	4,474	906
Personal care		5,494	-	5,494	7,695
Cards, wool and miscellaneous		5,221	-	5,221	3,287
Household support		-	6,635	6,635	-
Other		3,472	-	3,472	2,290
Total		<u>193,503</u>	<u>36,204</u>	<u>229,707</u>	<u>240,132</u>
Net gains on investments		4,578	-	4,578	9,085
NET INCOME/(EXPENDITURE)		<u>(3,173)</u>	<u>15,384</u>	<u>12,211</u>	<u>91,958</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		342,391	2,680	345,071	253,113
TOTAL FUNDS CARRIED FORWARD		<u><u>339,218</u></u>	<u><u>18,064</u></u>	<u><u>357,282</u></u>	<u><u>345,071</u></u>

The notes form part of these financial statements

AGE CONCERN DOVER LIMITED

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	12	145,989	152,444
Investments	13	57,631	53,052
		<u>203,620</u>	<u>205,496</u>
CURRENT ASSETS			
Stocks	14	2,200	2,301
Debtors	15	15,305	22,762
Cash at bank and in hand		146,429	123,324
		<u>163,934</u>	<u>148,387</u>
CREDITORS			
Amounts falling due within one year	16	(10,272)	(8,812)
		<u>153,662</u>	<u>139,575</u>
NET CURRENT ASSETS			
		<u>357,282</u>	<u>345,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>357,282</u>	<u>345,071</u>
NET ASSETS			
		<u>357,282</u>	<u>345,071</u>
FUNDS			
	18		
Unrestricted funds		339,218	342,391
Restricted funds		18,064	2,680
		<u>357,282</u>	<u>345,071</u>
TOTAL FUNDS			
		<u>357,282</u>	<u>345,071</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2022 and were signed on its behalf by:



.....
A J Stellon - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Age Concern Dover Limited is limited by guarantee and registered in England and Wales. The members of the charitable company are the Trustees named in the Report of the Trustees. In the event of the charitable company being wound up, the liability of each member is limited to £1. The charitable company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis. There are no material uncertainties which cast doubt on the charitable company's ability to continue as a going concern.

Preparation of consolidated financial statements

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

Income

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.

Government grants which are revenue based grants are recognised as income over the periods in which the related expenditure is incurred. Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

No amounts are included in the financial statements for the services donated by volunteers.

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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and fixtures	- 10% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. ACCOUNTING POLICIES - continued**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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Investments

Fixed asset investments are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the Statement of Financial Activities.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations - general	6,189	14,414
Donation from Dover Age Concern Limited	34,213	21,274
Legacies	3,750	-
Grants	112,254	217,425
	<u>156,406</u>	<u>253,113</u>

During the year the charitable company received various government grants which are included in the above. £8,656 (2021 - £149,368) was received from Kent County Council and £30,949 (2021 - £29,629) was received from Dover District Council. These grants included £18,623 (2021 - £29,629) to give support as a result of the COVID-19 pandemic.

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	771	-
Hall hire	150	-
	<u>921</u>	<u>-</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. INVESTMENT INCOME

	2022	2021
	£	£
Dividends receivable	1,581	1,550
Deposit account interest	12	29
	<u>1,593</u>	<u>1,579</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs	Totals
	£	£	£
Sales of meals	77,691	116,988	194,679
Sales of snacks	2,023	7,709	9,732
Transport	448	4,026	4,474
Personal care	-	5,494	5,494
Cards, wool and miscellaneous	173	5,048	5,221
Household support	-	6,635	6,635
	<u>80,335</u>	<u>145,900</u>	<u>226,235</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	41,721	33,917
Minibus expenses	58	-
Travel expenses	5,084	3,660
Purchases and consumables	33,472	28,538
	<u>80,335</u>	<u>66,115</u>

8. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	6,925	7,514
Hire of plant and machinery	512	536
Surplus on disposal of fixed assets	-	(90)
Independent examiners fees	<u>3,472</u>	<u>2,290</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	127,827	132,286
Social security costs	2,561	2,138
Other pension costs	1,882	1,267
	<u>132,270</u>	<u>135,691</u>

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

	2022	2021
	<u>11</u>	<u>10</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	205,850	47,263	253,113
Charitable activities			
Sales of meals	63,761	-	63,761
Sales of snacks	1,116	-	1,116
Transport	360	-	360
Personal care	1,769	-	1,769
Cards, wool and miscellaneous	1,307	-	1,307
Investment income	<u>1,579</u>	<u>-</u>	<u>1,579</u>
Total	<u>275,742</u>	<u>47,263</u>	<u>323,005</u>
EXPENDITURE ON			
Charitable activities			
Sales of meals	178,495	44,083	222,578
Sales of snacks	3,376	-	3,376
Transport	906	-	906
Personal care	4,445	3,250	7,695
Cards, wool and miscellaneous	3,287	-	3,287
Other	<u>2,290</u>	<u>-</u>	<u>2,290</u>
Total	<u>192,799</u>	<u>47,333</u>	<u>240,132</u>
Net gains on investments	<u>9,085</u>	<u>-</u>	<u>9,085</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	92,028	(70)	91,958
Transfers between funds	1,250	(1,250)	-
Net movement in funds	93,278	(1,320)	91,958
RECONCILIATION OF FUNDS			
Total funds brought forward	249,113	4,000	253,113
TOTAL FUNDS CARRIED FORWARD	<u>342,391</u>	<u>2,680</u>	<u>345,071</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and fixtures £	Computer equipment £	Totals £
COST				
At 1 April 2021	146,263	45,872	10,878	203,013
Additions	-	-	470	470
At 31 March 2022	<u>146,263</u>	<u>45,872</u>	<u>11,348</u>	<u>203,483</u>
DEPRECIATION				
At 1 April 2021	11,701	27,995	10,873	50,569
Charge for year	2,925	3,845	155	6,925
At 31 March 2022	<u>14,626</u>	<u>31,840</u>	<u>11,028</u>	<u>57,494</u>
NET BOOK VALUE				
At 31 March 2022	<u>131,637</u>	<u>14,032</u>	<u>320</u>	<u>145,989</u>
At 31 March 2021	<u>134,562</u>	<u>17,877</u>	<u>5</u>	<u>152,444</u>

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2021	2	53,050	53,052
Revaluations	-	4,579	4,579
At 31 March 2022	<u>2</u>	<u>57,629</u>	<u>57,631</u>
NET BOOK VALUE			
At 31 March 2022	<u>2</u>	<u>57,629</u>	<u>57,631</u>
At 31 March 2021	<u>2</u>	<u>53,050</u>	<u>53,052</u>

There were no investment assets outside the UK.

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

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. FIXED ASSET INVESTMENTS - continued

Dover Age Concern Limited

Registered office: Riverside Centre, Maison Dieu Gardens, Dover, Kent, CT16 1RL.

Nature of business: Retail sale of second hand goods

	%		
Class of share:	holding		
Ordinary	100		
		31.3.22	31.3.21
		£	£
Aggregate capital and reserves		2	2
Loss for the year		-	(1)
		<u> </u>	<u> </u>

14. STOCKS

	2022	2021
	£	£
Stocks	2,200	2,301
	<u> </u>	<u> </u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	404	45
Other debtors	11,963	21,274
Prepayments and accrued income	2,938	1,443
	<u> </u>	<u> </u>
	15,305	22,762
	<u> </u>	<u> </u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,389	3,426
Social security and other taxes	1,900	1,192
Other creditors	395	255
Accruals and deferred income	4,588	3,939
	<u> </u>	<u> </u>
	10,272	8,812
	<u> </u>	<u> </u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	2022	2021
	funds	funds	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	145,989	-	145,989	152,444
Investments	57,631	-	57,631	53,052
Current assets	145,870	18,064	163,934	148,387
Current liabilities	(10,272)	-	(10,272)	(8,812)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	339,218	18,064	357,282	345,071
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	342,391	(5,990)	336,401
Minibus fund	-	2,817	2,817
	<u>342,391</u>	<u>(3,173)</u>	<u>339,218</u>
Restricted funds			
Covid 19 Support Fund	2,680	(2,359)	321
Sundry Grants Fund	-	(800)	(800)
Volunteer Fund	-	5,178	5,178
Household Support Fund	-	13,365	13,365
	<u>2,680</u>	<u>15,384</u>	<u>18,064</u>
TOTAL FUNDS	<u>345,071</u>	<u>12,211</u>	<u>357,282</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	183,477	(194,045)	4,578	(5,990)
Minibus fund	2,275	542	-	2,817
	<u>185,752</u>	<u>(193,503)</u>	<u>4,578</u>	<u>(3,173)</u>
Restricted funds				
Meal Delivery Service	5,000	(5,000)	-	-
Covid 19 Support Fund	7,956	(10,315)	-	(2,359)
Sundry Grants Fund	2,932	(3,732)	-	(800)
Strategic Recovery Fund	4,950	(4,950)	-	-
Volunteer Fund	10,750	(5,572)	-	5,178
Household Support Fund	20,000	(6,635)	-	13,365
	<u>51,588</u>	<u>(36,204)</u>	<u>-</u>	<u>15,384</u>
TOTAL FUNDS	<u>237,340</u>	<u>(229,707)</u>	<u>4,578</u>	<u>12,211</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	249,113	92,028	1,250	342,391
Restricted funds				
Meal Delivery Service	4,000	(4,000)	-	-
Covid 19 Support Fund	-	3,930	(1,250)	2,680
	<u>4,000</u>	<u>(70)</u>	<u>(1,250)</u>	<u>2,680</u>
TOTAL FUNDS	<u>253,113</u>	<u>91,958</u>	<u>-</u>	<u>345,071</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	275,742	(192,799)	9,085	92,028
Restricted funds				
Meal Delivery Service	-	(4,000)	-	(4,000)
Covid 19 Support Fund	44,013	(40,083)	-	3,930
Refurbishment Fund	-	-	-	-
	<u>3,250</u>	<u>(3,250)</u>	<u>-</u>	<u>-</u>
	<u>47,263</u>	<u>(47,333)</u>	<u>-</u>	<u>(70)</u>
TOTAL FUNDS	<u>323,005</u>	<u>(240,132)</u>	<u>9,085</u>	<u>91,958</u>

The Meal Delivery Service fund represents grants received from Kent Community Foundation to finance a meal delivery service.

The Covid-19 Support Fund represents the following grants received to aid the charity's works during the pandemic:

£10,000	Kent Community Foundation - Covid Emergency Fund
£9,428	Colyer Ferguson Charitable Trust - Covid-19 Emergency Response Grant
£250	Age UK - Friends & Forums Small Grant Programme
£5,000	Municipal Charities of Dover (for meal delivery service)
£1,250	Dover District Council - Community Grant (for a new cooker)
£500	Tesco Bags of Help Covid-19 Communities Fund
£10,000	National Lottery - Coronavirus Community Support Fund
£7,585	Dover District Council - Emergency Assistance Grant
£7,956	Kent County Council - Infection Control and Testing Fund

The Refurbishment Fund represents a grant received from Dover Big Local for refurbishment of a room within the Riverside Centre for footcare and hairdressing services.

The Strategic Recovery Fund represents a grant received from Kent Community Foundation - KCC Strategic Recovery Fund.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

The Household Support fund represents a grant received from Dover District Council to support families and over 50's in food and / or fuel poverty over the winter months.

The Volunteer Fund represents grants received from Age UK Hythe & Lyminge for volunteer related expenses.

The Sundry Grants Fund represents the following grants received:

£282 Dover District Council to help fund the purchase of a Mosquito loitering alarm

£700 Kent County Council for seated yoga sessions

£650 Asda for for a client Christmas party

£550 National Care Association for a Christmas party for the volunteers

£750 Social Enterprise Kent - Kickstart Scheme to fund six months employment of a young person

The fund also includes £2,250 of expenditure on a replacement kitchen fan. A grant for this was received from the Screwfix Foundation in May 2022.

19. RELATED PARTY DISCLOSURES

The Articles of Association of the charitable company's subsidiary, Dover Age Concern Limited, require it to gift all of its profits to the charitable company. The amount receivable during the year amounted to £34,213 (2021 - £21,274). At the balance sheet date the sum of £11,963 (2021 - £21,274) was owed to the charitable company.

AGE CONCERN DOVER LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations - general	6,189	14,414
Donation from Dover Age Concern Limited	34,213	21,274
Legacies	3,750	-
Grants	112,254	217,425
	156,406	253,113
Other trading activities		
Fundraising events	771	-
Hall hire	150	-
	921	-
Investment income		
Dividends receivable	1,581	1,550
Deposit account interest	12	29
	1,593	1,579
Charitable activities		
Income from charitable activities	78,420	68,313
	78,420	68,313
Total incoming resources	237,340	323,005
EXPENDITURE		
Charitable activities		
Wages	39,446	32,281
Social security	1,872	1,337
Pensions	403	299
Minibus expenses	58	-
Travel expenses	5,084	3,660
Purchases and consumables	33,472	28,538
	80,335	66,115
Support costs		
Other		
Wages	88,381	100,005
Social security	689	801
Pensions	1,479	968
Hire of plant and machinery	512	536
Rent and rates	30	819
Insurance	2,733	2,448
Light and heat	9,076	7,071
Telephone	1,478	1,511
Postage and stationery	1,257	1,551
Carried forward	105,635	115,710

This page does not form part of the statutory financial statements

AGE CONCERN DOVER LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
Other		
Brought forward	105,635	115,710
Sundry expenses	2,852	3,743
Repairs and maintenance	10,143	28,984
Cleaning	4,609	4,224
Travel expenses	182	210
Advertising	642	715
Professional fees	1,677	2,014
Training	5,846	1,397
Subscriptions	3,477	3,542
Website and computer costs	2,993	3,181
Bank charges	918	583
Depreciation	6,926	7,514
Loss on sale of tangible fixed assets	-	(90)
	<hr/>	<hr/>
	145,900	171,727
 Governance costs		
Independent examiners fees	3,472	2,290
	<hr/>	<hr/>
Total resources expended	229,707	240,132
	<hr/>	<hr/>
Net income	7,633	82,873
	<hr/> <hr/>	<hr/> <hr/>

AGE CONCERN DOVER LIMITED

England & Wales - Charity number 1143453

Accounts

REGISTERED COMPANY NUMBER: 07531073 (England and Wales)
REGISTERED CHARITY NUMBER: 1143453

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
AGE CONCERN DOVER LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

AGE CONCERN DOVER LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

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 2021. 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

Our aim is to promote the welfare of all people over 50 in Dover and the surrounding area. We do this by providing lunches, transport and a range of other activities at the Riverside Day Centre.

We are part funded by Kent County Council Social Services and continue to seek additional finance to support and develop our existing services. In planning our activities the Trustees keep in mind the Charity Commission's guidance on public benefit, as well as the requirements of the Care Quality Commission.

ACHIEVEMENT AND PERFORMANCE

The financial year 2020/21 was an unusual year due to the Covid pandemic which resulted in limited footfall at the Riverside Centre and the charity shop which is run by the Charity's subsidiary. This led to a fall in income from both these sites. This was offset by the receipt of government grants and the successful application to other outside agencies for support in order to maintain the service we were providing to the older adults in the community. Income generation was also helped by the development and expansion of our meal delivery service during lockdown. This income stream has continued to be a success beyond lockdown. All these factors have resulted in a profit of approximately £92,000 for the current financial year.

The Trustees have used some of the above funds to upgrade and modernise the Riverside Centre. The aim of this programme was to make the centre fit for purpose in the future as it had been neglected for many years. Furthermore, it was hoped that by making the Riverside more attractive and welcoming to the public, the Centre could be hired out to other agencies and that a wider range of services could be provided that led to an increase in income generation.

FINANCIAL REVIEW

Financial position

During the year the charitable company made a surplus of £91,958 (2020 - deficit of £19,279). At the year end total unrestricted reserves were £342,391 (2020 - £249,113) of which £189,947 (2020 - £96,951) was readily available. At the year end there were also restricted funds of £2,680 (2020 - £4,000).

FUTURE PLANS

The aim of the Trustees in the forthcoming financial year is to make the Riverside Centre a self-sustaining organisation with minimal reliance on outside grant funding as this income stream has already been targeted in the future for massive cuts by government and councils.

We hope to achieve self reliance by increasing the revenue from the charity shop but also by providing more income generating services at the Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charitable company limited by guarantee and is constituted by a Memorandum of Association dated 16 February 2011.

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure and decision making

The Trustees delegate the day to day responsibility for the organisation to the Centre Manager.

Risk management

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07531073 (England and Wales)

Registered Charity number

1143453

Registered office

Riverside Centre
Maison Dieu Road
DOVER
Kent
CT16 1RL

Trustees

Mrs M Pressnell
Dr A J Stellon
S G Smith (resigned 7.12.20)
R I Vick
Mrs S E Parkin
S J Brice (appointed 7.12.20)

Independent Examiner

Mr I D Pascall
Institute of Chartered Accountants in England & Wales
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Bankers

National Westminster Bank Plc
31 High Street
DEAL
Kent
CT14 6EW

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

Approved by order of the board of trustees on 8 December 2021 and signed on its behalf by:

Dr A J Stellon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN DOVER LIMITED**

Independent examiner's report to the trustees of Age Concern Dover Limited ('the Company')

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

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

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; or
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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr I D Pascall
Institute of Chartered Accountants in England & Wales
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

16 December 2021

AGE CONCERN DOVER LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	205,850	47,263	253,113	147,537
Charitable activities					
Sales of meals		63,761	-	63,761	30,921
Sales of snacks		1,116	-	1,116	7,640
Transport		360	-	360	6,582
Personal care		1,769	-	1,769	2,017
Bingo		-	-	-	966
Cards, wool and miscellaneous		1,307	-	1,307	1,902
Sale of smoothie covers		-	-	-	1,721
Other trading activities	4	-	-	-	688
Investment income	5	1,579	-	1,579	1,576
Total		<u>275,742</u>	<u>47,263</u>	<u>323,005</u>	<u>201,550</u>
EXPENDITURE ON					
Charitable activities					
Information and advice service	6	-	-	-	4,233
Sales of meals		178,495	44,083	222,578	132,872
Sales of snacks		3,376	-	3,376	29,141
Transport		906	-	906	28,710
Personal care		4,445	3,250	7,695	6,738
Bingo		-	-	-	3,259
Cards, wool and miscellaneous		3,287	-	3,287	6,378
Sale of smoothie covers		-	-	-	5,748
Other		2,290	-	2,290	2,312
Total		<u>192,799</u>	<u>47,333</u>	<u>240,132</u>	<u>219,391</u>
Net gains/(losses) on investments		9,085	-	9,085	(1,438)
NET INCOME/(EXPENDITURE)		<u>92,028</u>	<u>(70)</u>	<u>91,958</u>	<u>(19,279)</u>
Transfers between funds	18	<u>1,250</u>	<u>(1,250)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>93,278</u>	<u>(1,320)</u>	<u>91,958</u>	<u>(19,279)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		249,113	4,000	253,113	272,392
TOTAL FUNDS CARRIED FORWARD		<u><u>342,391</u></u>	<u><u>2,680</u></u>	<u><u>345,071</u></u>	<u><u>253,113</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	12	152,444	152,162
Investments	13	<u>53,052</u>	<u>43,967</u>
		205,496	196,129
CURRENT ASSETS			
Stocks	14	2,301	2,301
Debtors	15	22,762	16,352
Cash at bank and in hand		<u>123,324</u>	<u>53,946</u>
		148,387	72,599
CREDITORS			
Amounts falling due within one year	16	(8,812)	(15,615)
NET CURRENT ASSETS		<u>139,575</u>	<u>56,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		345,071	253,113
NET ASSETS		<u>345,071</u>	<u>253,113</u>
FUNDS			
Unrestricted funds	18	342,391	249,113
Restricted funds		<u>2,680</u>	<u>4,000</u>
TOTAL FUNDS		<u>345,071</u>	<u>253,113</u>

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

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

The trustees acknowledge their responsibilities for

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

BALANCE SHEET - continued
31 MARCH 2021

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 8 December 2021 and were signed on its behalf by:

A J Stellon - Trustee

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Age Concern Dover Limited is limited by guarantee and registered in England and Wales. The members of the charitable company are the Trustees named in the Report of the Trustees. In the event of the charitable company being wound up, the liability of each member is limited to £1. The charitable company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis. There are no material uncertainties which cast doubt on the charitable company's ability to continue as a going concern.

Preparation of consolidated financial statements

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

Income

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.

Government grants which are revenue based grants are recognised as income over the periods in which the related expenditure is incurred. Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

No amounts are included in the financial statements for the services donated by volunteers.

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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and fixtures	- 10% on cost
Computer equipment	- 33% on cost

Stocks

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

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. ACCOUNTING POLICIES - continued

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Investments

Fixed asset investments are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the Statement of Financial Activities.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations - general	14,414	6,587
Donation from Dover Age Concern Limited	21,274	41,182
Legacies	-	2,500
Grants	217,425	97,268
	253,113	147,537

During the year the charitable company received various government grants which are included in the above. £149,368 (2020 - £85,768) was received from Kent County Council for the provision of its services. £29,629 (2020 - NIL) was received from Dover District Council to give support as a result of the COVID-19 pandemic.

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	133
Hall hire	-	555
	-	688

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. INVESTMENT INCOME

	2021	2020
	£	£
Dividends receivable	1,550	1,519
Deposit account interest	<u>29</u>	<u>57</u>
	<u>1,579</u>	<u>1,576</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs £	Totals £
Sales of meals	65,544	157,034	222,578
Sales of snacks	571	2,805	3,376
Transport	-	906	906
Personal care	-	7,695	7,695
Cards, wool and miscellaneous	-	<u>3,287</u>	<u>3,287</u>
	<u>66,115</u>	<u>171,727</u>	<u>237,842</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	33,917	25,908
Minibus expenses	-	6,730
Travel expenses	3,660	-
Purchases and consumables	<u>28,538</u>	<u>18,169</u>
	<u>66,115</u>	<u>50,807</u>

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	7,514	6,855
Hire of plant and machinery	536	-
Surplus on disposal of fixed assets	(90)	-
Independent examiners fees	<u>2,290</u>	<u>2,312</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	132,286	133,002
Social security costs	2,138	2,130
Other pension costs	1,267	998
	<u>135,691</u>	<u>136,130</u>

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

	2021	2020
.	<u>10</u>	<u>10</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136,537	11,000	147,537
Charitable activities			
Sales of meals	30,921	-	30,921
Sales of snacks	7,640	-	7,640
Transport	6,582	-	6,582
Personal care	2,017	-	2,017
Bingo	966	-	966
Cards, wool and miscellaneous	1,902	-	1,902
Sale of smoothie covers	1,721	-	1,721
Other trading activities	688	-	688
Investment income	1,576	-	1,576
Total	<u>190,550</u>	<u>11,000</u>	<u>201,550</u>
EXPENDITURE ON			
Charitable activities			
Information and advice service	4,233	-	4,233
Sales of meals	128,689	4,183	132,872
Sales of snacks	28,108	1,033	29,141
Transport	27,820	890	28,710
Personal care	5,015	1,723	6,738
Bingo	3,128	131	3,259
Cards, wool and miscellaneous	6,121	257	6,378
Sale of smoothie covers	5,515	233	5,748
Other	2,312	-	2,312
Total	<u>210,941</u>	<u>8,450</u>	<u>219,391</u>
Net gains/(losses) on investments	(1,438)	-	(1,438)
NET INCOME/(EXPENDITURE)	<u>(21,829)</u>	<u>2,550</u>	<u>(19,279)</u>

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	270,942	1,450	272,392
TOTAL FUNDS CARRIED FORWARD	<u>249,113</u>	<u>4,000</u>	<u>253,113</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and fixtures £	Computer equipment £	Totals £
COST				
At 1 April 2020	146,263	38,116	10,878	195,257
Additions	-	7,804	-	7,804
Disposals	-	(48)	-	(48)
At 31 March 2021	<u>146,263</u>	<u>45,872</u>	<u>10,878</u>	<u>203,013</u>
DEPRECIATION				
At 1 April 2020	8,775	23,450	10,870	43,095
Charge for year	2,926	4,585	3	7,514
Eliminated on disposal	-	(40)	-	(40)
At 31 March 2021	<u>11,701</u>	<u>27,995</u>	<u>10,873</u>	<u>50,569</u>
NET BOOK VALUE				
At 31 March 2021	<u>134,562</u>	<u>17,877</u>	<u>5</u>	<u>152,444</u>
At 31 March 2020	<u>137,488</u>	<u>14,666</u>	<u>8</u>	<u>152,162</u>

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2020	2	43,965	43,967
Revaluations	-	9,085	9,085
At 31 March 2021	<u>2</u>	<u>53,050</u>	<u>53,052</u>
NET BOOK VALUE			
At 31 March 2021	<u>2</u>	<u>53,050</u>	<u>53,052</u>
At 31 March 2020	<u>2</u>	<u>43,965</u>	<u>43,967</u>

There were no investment assets outside the UK.

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

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. FIXED ASSET INVESTMENTS - continued

Dover Age Concern Limited

Registered office: Riverside Centre, Maison Dieu Gardens, Dover, Kent, CT16 1RL.

Nature of business: Retail sale of second hand goods

Class of share:	%		
Ordinary	holding		
	100		
		31.3.21	31.3.20
		£	£
Aggregate capital and reserves		2	3
(Loss)/profit for the year		<u>(1)</u>	<u>71</u>

14. STOCKS

	2021	2020
	£	£
Stocks	<u>2,301</u>	<u>2,301</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	45	-
Other debtors	21,274	15,080
Prepayments and accrued income	<u>1,443</u>	<u>1,272</u>
	<u>22,762</u>	<u>16,352</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,426	1,670
Social security and other taxes	1,192	1,405
Other creditors	255	2
Accruals and deferred income	<u>3,939</u>	<u>12,538</u>
	<u>8,812</u>	<u>15,615</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	2021	2020
	fund	funds	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	152,444	-	152,444	152,162
Investments	53,052	-	53,052	43,967
Current assets	145,707	2,680	148,387	72,599
Current liabilities	<u>(8,812)</u>	<u>-</u>	<u>(8,812)</u>	<u>(15,615)</u>
	<u>342,391</u>	<u>2,680</u>	<u>345,071</u>	<u>253,113</u>

AGE CONCERN DOVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	249,113	92,028	1,250	342,391
Restricted funds				
Meal Delivery Service	4,000	(4,000)	-	-
Covid 19 Support Fund	-	3,930	(1,250)	2,680
	<u>4,000</u>	<u>(70)</u>	<u>(1,250)</u>	<u>2,680</u>
TOTAL FUNDS	<u>253,113</u>	<u>91,958</u>	<u>-</u>	<u>345,071</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	275,742	(192,799)	9,085	92,028
Restricted funds				
Meal Delivery Service	-	(4,000)	-	(4,000)
Covid 19 Support Fund	44,013	(40,083)	-	3,930
Refurbishment Fund	-	-	-	-
	<u>3,250</u>	<u>(3,250)</u>	<u>-</u>	<u>-</u>
	<u>47,263</u>	<u>(47,333)</u>	<u>-</u>	<u>(70)</u>
TOTAL FUNDS	<u>323,005</u>	<u>(240,132)</u>	<u>9,085</u>	<u>91,958</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	270,942	(21,829)	249,113
Restricted funds			
Winter Warmers	1,450	(1,450)	-
Meal Delivery Service	-	4,000	4,000
	<u>1,450</u>	<u>2,550</u>	<u>4,000</u>
TOTAL FUNDS	<u>272,392</u>	<u>(19,279)</u>	<u>253,113</u>

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	190,550	(210,941)	(1,438)	(21,829)
Restricted funds				
Winter Warmers	-	(1,450)	-	(1,450)
Roof Repairs	7,000	(7,000)	-	-
Meal Delivery Service	4,000	-	-	4,000
	<u>11,000</u>	<u>(8,450)</u>	<u>-</u>	<u>2,550</u>
TOTAL FUNDS	<u>201,550</u>	<u>(219,391)</u>	<u>(1,438)</u>	<u>(19,279)</u>

The Winter Warmers fund represents funding received from Age UK to provide duvets, warm clothes, electric heaters, etc to clients in need.

The Roof Repairs fund represents a grant received from Kent County Council for repairs to the roof of the Day Care Centre.

The Meal Delivery Service fund represents a grant received from Kent Community Foundation to set up a meal delivery service.

The Covid-19 Support Fund represents the following grants received to aid the charity's works during the pandemic:

- £10,000 Kent Community Foundation - Covid Emergency Fund
- £9,428 Colyer Ferguson Charitable Trust - Covid-19 Emergency Response Grant
- £250 Age UK - Friends & Forums Small Grant Programme
- £5,000 Municipal Charities of Dover (for meal delivery service)
- £1,250 Dover District Council - Community Grant (for a new cooker)
- £500 Tesco Bags of Help Covid-19 Communities Fund
- £10,000 National Lottery - Coronavirus Community Support Fund
- £7,585 Dover District Council - Emergency Assistance Grant

The Refurbishment Fund represents a grant received from Dover Big Local for refurbishment of a room within the Riverside Centre for footcare and hairdressing services.

Transfers between funds

The transfer represents the purchase of a fixed asset which satisfies the restrictions placed on the grant received.

AGE CONCERN DOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

19. RELATED PARTY DISCLOSURES

The Articles of Association of the charitable company's subsidiary, Dover Age Concern Limited, require it to gift all of its profits to the charitable company. The amount receivable during the year amounted to £21,274 (2020 - £41,182). At the balance sheet date the sum of £21,274 (2020 - £15,080) was owed to the charitable company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.