

**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>342,391</u>	<u>2,680</u>	<u>345,071</u>	<u>253,113</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	18		
Unrestricted funds		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
	<u>253,113</u>	<u>147,537</u>

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
	<u>-</u>	<u>688</u>

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>-</u>	<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	<u>1,576</u>	<u>-</u>	<u>1,576</u>
Total	190,550	11,000	201,550
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	<u>2,312</u>	<u>-</u>	<u>2,312</u>
Total	210,941	8,450	219,391
Net gains/(losses) on investments	<u>(1,438)</u>	<u>-</u>	<u>(1,438)</u>
NET INCOME/(EXPENDITURE)	(21,829)	2,550	(19,279)

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:	holding		
Ordinary	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
	£	£	£	£
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.