

**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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 14</b>
<b>Detailed Statement of Financial Activities</b>	<b>15 to 16</b>

**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.

**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 on .....8 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 Pascoe  
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**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	104,818	51,588	156,406	253,113
<b>Charitable activities</b>					
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
<b>Total</b>		<u>185,752</u>	<u>51,588</u>	<u>237,340</u>	<u>323,005</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	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
<b>Total</b>		<u>193,503</u>	<u>36,204</u>	<u>229,707</u>	<u>240,132</u>
Net gains on investments		<u>4,578</u>	<u>-</u>	<u>4,578</u>	<u>9,085</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,173)</u>	<u>15,384</u>	<u>12,211</u>	<u>91,958</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		342,391	2,680	345,071	253,113
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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

BALANCE SHEET  
31 MARCH 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	12	145,989	152,444
Investments	13	57,631	53,052
		<u>203,620</u>	<u>205,496</u>
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	16	(10,272)	(8,812)
		<u>153,662</u>	<u>139,575</u>
<b>NET CURRENT ASSETS</b>			
		<u>153,662</u>	<u>139,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>357,282</u>	<u>345,071</u>
<b>NET ASSETS</b>		<u>357,282</u>	<u>345,071</u>
<b>FUNDS</b>	18		
Unrestricted funds		339,218	342,391
Restricted funds		18,064	2,680
<b>TOTAL FUNDS</b>		<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

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 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>

**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
	11	10
	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	205,850	47,263	253,113
<b>Charitable activities</b>			
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>
<b>Total</b>	<u>275,742</u>	<u>47,263</u>	<u>323,005</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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>
<b>Total</b>	<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 £
<b>NET INCOME/(EXPENDITURE)</b>	92,028	(70)	91,958
Transfers between funds	1,250	(1,250)	-
<b>Net movement in funds</b>	93,278	(1,320)	91,958
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	249,113	4,000	253,113
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>342,391</u>	<u>2,680</u>	<u>345,071</u>

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Furniture and fixtures £	Computer equipment £	Totals £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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 £
<b>MARKET VALUE</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>345,071</u></u>	<u><u>12,211</u></u>	<u><u>357,282</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u><u>237,340</u></u>	<u><u>(229,707)</u></u>	<u><u>4,578</u></u>	<u><u>12,211</u></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 £
<b>Unrestricted funds</b>				
General fund	249,113	92,028	1,250	342,391
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	275,742	(192,799)	9,085	92,028
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - general	6,189	14,414
Donation from Dover Age Concern Limited	34,213	21,274
Legacies	3,750	-
Grants	112,254	217,425
	<hr/>	<hr/>
	156,406	253,113
<b>Other trading activities</b>		
Fundraising events	771	-
Hall hire	150	-
	<hr/>	<hr/>
	921	-
<b>Investment income</b>		
Dividends receivable	1,581	1,550
Deposit account interest	12	29
	<hr/>	<hr/>
	1,593	1,579
<b>Charitable activities</b>		
Income from charitable activities	78,420	68,313
	<hr/>	<hr/>
<b>Total incoming resources</b>	237,340	323,005
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<hr/>	<hr/>
	80,335	66,115
<b>Support costs</b>		
<b>Other</b>		
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 £
<b>Other</b>		
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/> 145,900	<hr/> 171,727
 <b>Governance costs</b>		
Independent examiners fees	<hr/> 3,472	<hr/> 2,290
 Total resources expended	<hr/> 229,707	<hr/> 240,132
 <b>Net income</b>	<hr/> <hr/> 7,633	<hr/> <hr/> 82,873