

**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

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FOR THE YEAR ENDED 31 MARCH 2023**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

**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)		<u>(26,038)</u>	<u>64,034</u>	<u>37,996</u>	<u>12,211</u>
Transfers between funds	18	<u>3,202</u>	<u>(3,202)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(22,836)</u>	<u>60,832</u>	<u>37,996</u>	<u>12,211</u>
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		<u>395,278</u>	<u>357,282</u>
FUNDS	18		
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>-</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

	% holding		
Class of share:	100		
Ordinary		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	(11,186)	-	(11,186)	(10,272)
	<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	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>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>-</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>-</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.