

**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

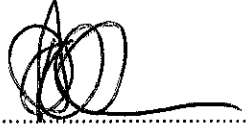
**Bankers**

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:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a dotted line.

.....  
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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	63,715	80,140	143,855	159,230
<b>Charitable activities</b>					
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
<b>Total</b>		<u>209,412</u>	<u>205,607</u>	<u>415,019</u>	<u>371,738</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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
<b>Total</b>		<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>
<b>NET INCOME/(EXPENDITURE)</b>		<u>18,578</u>	<u>(22,567)</u>	<u>(3,989)</u>	<u>5,551</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		367,761	33,068	400,829	395,278
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	12	163,294	175,596
Investments	13	57,652	60,469
		<u>220,946</u>	<u>236,065</u>
<b>CURRENT ASSETS</b>			
Stocks	14	2,200	2,200
Debtors	15	8,584	9,086
Cash at bank and in hand		182,609	185,716
		<u>193,393</u>	<u>197,002</u>
<b>CREDITORS</b>			
Amounts falling due within one year	16	(17,499)	(32,238)
<b>NET CURRENT ASSETS</b>		<u>175,894</u>	<u>164,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		396,840	400,829
<b>NET ASSETS</b>		<u>396,840</u>	<u>400,829</u>
<b>FUNDS</b>	18		
Unrestricted funds		386,339	367,761
Restricted funds		10,501	33,068
<b>TOTAL FUNDS</b>		<u>396,840</u>	<u>400,829</u>

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.

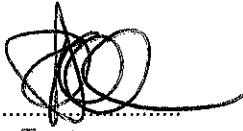


**AGE CONCERN DOVER LIMITED**

**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 handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

.....  
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
	<u>143,855</u>	<u>159,230</u>

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
	<u>17,212</u>	<u>7,058</u>

**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>11,538</u>	<u>17,644</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	89,561	69,669	159,230
<b>Charitable activities</b>			
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
<b>Total</b>	<u>216,234</u>	<u>155,504</u>	<u>371,738</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<u>184,941</u>	<u>186,265</u>	<u>371,206</u>
Net gains on investments	<u>5,019</u>	<u>-</u>	<u>5,019</u>
<b>NET INCOME/(EXPENDITURE)</b>	36,312	(30,761)	5,551
Transfers between funds	<u>15,067</u>	<u>(15,067)</u>	<u>-</u>
Net movement in funds	51,379	(45,828)	5,551
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>316,382</u>	<u>78,896</u>	<u>395,278</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>					
At 1 April 2024	161,358	68,627	8,500	13,708	252,193
Additions	-	430	-	300	730
Disposals	<u>-</u>	<u>-</u>	<u>(8,500)</u>	<u>-</u>	<u>(8,500)</u>
At 31 March 2025	<u>161,358</u>	<u>69,057</u>	<u>-</u>	<u>14,008</u>	<u>244,423</u>
<b>DEPRECIATION</b>					
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	<u>-</u>	<u>-</u>	<u>(3,719)</u>	<u>-</u>	<u>(3,719)</u>
At 31 March 2025	<u>24,307</u>	<u>43,160</u>	<u>-</u>	<u>13,662</u>	<u>81,129</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>137,051</u>	<u>25,897</u>	<u>-</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 £
<b>MARKET VALUE</b>			
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/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	2	57,650	57,652
	<hr/>	<hr/>	<hr/>
At 31 March 2024	2	60,467	60,469
	<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/>
	8,584	9,086
	<hr/>	<hr/>

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
	£	£	£
<b>Unrestricted funds</b>			
General fund	367,761	18,578	386,339
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	209,412	(188,017)	(2,817)	18,578
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	316,382	36,312	15,067	367,761
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	216,234	(184,941)	5,019	36,312
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - general	13,669	12,081
Donation from Dover Age Concern Limited	40,046	52,480
Legacies	5,000	-
Grants	85,140	94,669
	<hr/> 143,855	<hr/> 159,230
<b>Other trading activities</b>		
Fundraising events	4,068	3,784
Hall hire	13,144	3,274
	<hr/> 17,212	<hr/> 7,058
<b>Investment income</b>		
Dividends receivable	1,645	1,612
Deposit account interest	2,161	1,870
	<hr/> 3,806	<hr/> 3,482
<b>Charitable activities</b>		
Income from charitable activities	250,146	201,968
	<hr/>	<hr/>
<b>Total incoming resources</b>	415,019	371,738
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<hr/> 230,485	<hr/> 197,273
<b>Support costs</b>		
<b>Other</b>		
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

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AGE CONCERN DOVER LIMITED

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

	2025 £	2024 £
<b>Other</b>		
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
	<hr/> 182,556	<hr/> 170,507
<b>Governance costs</b>		
Independent examiners fees	<hr/> 3,150	<hr/> 3,426
Total resources expended	<hr/> 416,191	<hr/> 371,206
<b>Net (expenditure)/income</b>	<hr/> (1,172)	<hr/> 532

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