

# AGE CONCERN CHESTERFIELD AND DISTRICT

England & Wales · Charity number 1143993

## Details

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**Other names** BrightLife, NO

**Status** Registered

**Legal form** Charitable company

**Company number** [07710836](#)

**Registered** 2011-09-27

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

## Contact

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**Address** Brightlife  
South Lodge  
Boythorpe Avenue  
Chesterfield  
S40 2BF

**Phone** 01246273333

**Email** [co@brightlife.charity](mailto:co@brightlife.charity)

**Website** [www.brightlife.charity](http://www.brightlife.charity)

## Activities

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**Objects:** PREVENTING OR RELIEVING THE POVERTY OF OLDER PEOPLE; ADVANCING EDUCATION; PREVENTING OR RELIEVING SICKNESS, DISEASE OR SUFFERING IN OLDER PEOPLE (WHETHER EMOTIONAL, MENTAL OR PHYSICAL); PROMOTING EQUALITY AND DIVERSITY; ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGESUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF OLDER PEOPLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE, THE OUTCOME OF THIS BEING THE PROMOTION OF THE WELL-BEING OF OLDER PEOPLE.

**Activities:** A VOLUNTARY ORGANISATION WORKING FOR OLDER PEOPLE, THEIR FAMILIES AND CARERS, BY PROVIDING INFORMATION, SERVICES AND SUPPORT AND BY TACKLING ISSUES THAT AFFECT OLDER PEOPLE IN CHESTERFIELD, NORTH EAST DERBYSHIRE AND BOLSOVER DISTRICT COUNCIL AREAS..

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

## Geography

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- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,284	£35,881	-	-
2024-03-31	£47,186	£56,009	-	-
2023-03-31	£57,584	£52,343	-	-
2022-03-31	£25,664	£31,011	-	-
2021-03-31	£38,400	£42,277	-	-

## Trustees

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Name	Role	Appointed
Ann Catherine Monk		2017-12-14
Mark John Bates		2022-09-29
Samual Davies		2024-07-16

**AGE CONCERN CHESTERFIELD AND DISTRICT**

England & Wales - Charity number 1143993

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# Accounts

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Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	R Scollick A C Monk M Bates S Davies	(Appointed 30 June 2024)
<b>Treasurer</b>	Rosemary Scollick	
<b>Secretary</b>	Ann Monk	
<b>Chair</b>	Mark Bates	
<b>Charity number</b>	1143993	
<b>Company number</b>	07710836	
<b>Registered office</b>	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF	
<b>Independent examiner</b>	AB Services (Chesterfield) Limited 2 Station Road Bolsover Chesterfield Derbyshire S44 6BE	
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ  Barclays Bank PLC 37 Rose Hill Chesterfield S40 1LS	

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# AGE CONCERN CHESTERFIELD & DISTRICT

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# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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**

The objects for which the charity is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around the district of Chesterfield ("the area of benefit"):

- 4.1 preventing and reliving the poverty of older people
- 4.2 advancing education
- 4.3 promoting equality and diversity
- 4.4 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
- 4.5 such other charitable purpose for the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of well-being of older people.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### **Achievements and performance**

Age Concern Chesterfield and District is the trading name of the charity; the charity has a working name of BrightLife which is used in the local community.

Financial Year 2024/25 has been an extremely challenging year for all charities due to the funding uncertainties and increase in running costs. Unfortunately this has proved more difficult for the smaller charities as the cost of living continues to impact the running costs of all charities and businesses. The cost of running any charity is high and Age Concern Chesterfield and District is not immune to any of the challenges.

The challenges facing the charity are varied:-

- The withdrawal of funding by Derbyshire County Council
- Lack of unrestricted funding
- Funders looking for new projects rather than funding existing projects
- Funders reluctance to cover the core costs of running a charity
- Volunteer recruitment and retention
- High number of referrals
- The increase in the national minimum wage from April 2025.
- The changes to the National Insurance that will be introduced in April 2025.

**The charity continues to perform well and the main areas of delivery are:-**

### **Signposting callers to local agencies.**

The charity provides a signposting service to older people across Chesterfield, Bolsover and North East Derbyshire and a record is kept of the calls we receive and the agencies we signpost to. In the financial year Brightlife signposted 205 older people, and their families, to agencies/service across the area.

The majority of calls we have received were from older people and their families looking for help with :-

- Benefit Advice and calculation
- Challenging welfare benefit decisions
- Care Packages
- People wishing to challenge decisions from Social Services
- Information about aids and adaptations
- Help with the completion of Lasting Power of Attorney forms
- Trying to find a Trusted Trader

### **Telephone Befriending Service**

During 2024/25 the charity has continued to cope with the high number of referrals received for the Telephone Befriending Support Service(TBSS) The majority of the referrals received are from local GP surgeries and Social Prescribers. The challenge faced when dealing with referrals is the number of referrals that are inappropriate for the service provided and then needing to refer that person on to a different service or return to the origin referee.

During the year we have received funding from:-

Derbyshire County Council  
Chesterfield Borough Council(in kind)  
Magnavale  
Local Companies  
Private Individual's Donations

In December 2024 Brightlife submitted an application to a global company to deliver Face to Face Befriending in Bolsover, Chesterfield and North East Derbyshire unfortunately we were not successful.

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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During the financial year all of the staff and volunteers have attended updated Safeguarding training which was delivered by Space Counselling based in Chesterfield.

#### **Restricted Funding**

In November 2024 the charity was awarded £19,996.00 from the National Lottery Awards for All fund to support the costs of the Telephone Befriending Support Service. This is a 2 year award from 1st November 2024 to 31st October 2026.

In the annual accounts to the 31st March 2025 there is restricted funding from the National Lottery - Awards for All of £15,830.17 which will be used for the Telephone Befriending Support Service.

#### **Marketing**

The charity continues to contact local companies to seek support for the charity and this will continue through the next financial year.

The charity held a fundraising event in December 2024 that brought in donations to the charity and was supported by:

Hammond & Co  
Age Care Bathrooms  
Chesterfield Windows  
Town and Country Merchants Limited

#### **Volunteers**

The charity is fortunate that it has been able to recruit and train new volunteers and we have a reliable volunteer base of 13. As some volunteers have left we have been able to recruit replacements. On average the volunteers make 80 calls per week over a 52 week period. Calls are also made between Christmas and New Year to older people that the charity knows does not see anyone over the festive period. The volunteering hours are around 100 hours per week. So over 52 weeks this equates 5,200 hours. If volunteers are on holiday their calls are covered by their colleagues. If the volunteers were paid the national living wage of £11.44 per hour then this would equate to £59,488. From April 2025 the minimum wage will increase to £12.21 which would see the figure increase to £63,492.

A quote from one of the older people called by the volunteer team:-

"Sadly, my wife died recently and I have realised that I am totally isolated since her passing and now I rely on the weekly call to encourage me to get out of the house just to go shopping. The winter is the worst time for me as the days are short and dark and I struggle to go out as I have poor mobility and I am concerned that I will fall."

#### **Financial review**

The net movement in funds for the period was a decrease of £1,597 including a net increase of £9,043 on unrestricted funds and net reduction of £10,640 on restricted funds.

The charity's reserves including redundancy payments, but excluding fixed assets, were £45,135 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

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# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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R Scollick

A C Monk

P Dickinson

(Resigned 31 January 2025)

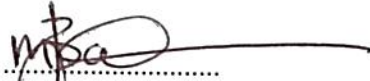
M Bates

S Davies

(Appointed 30 June 2024)

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Trustees are appointed for a period of 3 years, and may stand for re-election at the end of that time

The trustees' report was approved by the Board of Trustees.



M Bates

Chair of Trustees

Dated: .....1./10./2025

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 MARCH 2025*

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The trustees, who are also the directors of Age Concern Chesterfield & District for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# AGE CONCERN CHESTERFIELD & DISTRICT

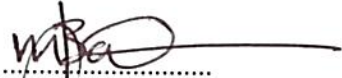
## TRUSTEES' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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In relation to the financial statements which comprise, the Balance Sheet and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to AB Services (Chesterfield) Limited, all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2025.

On behalf of the board

  
.....  
M Bates  
Chair of Trustees  
..... 1/10/2025

# AGE CONCERN CHESTERFIELD & DISTRICT

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF AGE CONCERN CHESTERFIELD & DISTRICT

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I report to the trustees on my examination of the financial statements of Age Concern Chesterfield & District (the charity) for the year ended 31 March 2025.

#### Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



AB Services (Chesterfield) Limited

2 Station Road  
Bolsover  
Chesterfield  
Derbyshire  
S44 6BE

Dated: ...11/09/25.....

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	<b>Notes</b>						
<b><u>Income and endowments from:</u></b>							
Donations and legacies	3	8,485	16,315	24,800	12,032	15,741	27,773
Other trading activities	4	8,125	-	8,125	19,185	-	19,185
Investments	5	109	-	109	228	-	228
Other income	6	1,250	-	1,250	-	-	-
<b>Total income</b>		<u>17,969</u>	<u>16,315</u>	<u>34,284</u>	<u>31,445</u>	<u>15,741</u>	<u>47,186</u>
<b><u>Expenditure on:</u></b>							
Charitable activities	7	8,926	26,955	35,881	30,755	25,254	56,009
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		9,043	(10,640)	(1,597)	690	(9,513)	(8,823)
Fund balances at 1 April 2024		<u>63,499</u>	<u>(15,918)</u>	<u>47,581</u>	<u>62,809</u>	<u>(6,404)</u>	<u>56,405</u>
<b>Fund balances at 31 March 2025</b>		<u><u>72,542</u></u>	<u><u>(26,558)</u></u>	<u><u>45,984</u></u>	<u><u>63,499</u></u>	<u><u>(15,917)</u></u>	<u><u>47,582</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# AGE CONCERN CHESTERFIELD & DISTRICT

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		849		267
<b>Current assets</b>					
Debtors	11	749		1,160	
Cash at bank and in hand		65,252		46,309	
		<u>66,001</u>		<u>47,469</u>	
<b>Creditors: amounts falling due within one year</b>	12	(20,866)		(154)	
Net current assets			45,135		47,315
<b>Total assets less current liabilities</b>			<u>45,984</u>		<u>47,582</u>
<b>Income funds</b>					
Restricted funds	13	(26,558)		(15,917)	
Unrestricted funds		72,542		63,499	
		<u>45,984</u>		<u>47,582</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 31/03/2025

  
.....  
M Bates  
Chair of Trustees

Company Registration No. 07710836

# AGE CONCERN CHESTERFIELD & DISTRICT

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

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### 1 Accounting policies

#### Charity information

Age Concern Chesterfield & District is a private company limited by guarantee incorporated in England and Wales. The registered office is South Lodge, Boythorpe Avenue, Chesterfield, Derbyshire, S40 2BF.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Expenditure

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight Line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.12 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	8,136	90	8,226	12,032	-	12,032
Grants	-	16,225	16,225	-	15,741	15,741
Other	349	-	349	-	-	-
	<u>8,485</u>	<u>16,315</u>	<u>24,800</u>	<u>12,032</u>	<u>15,741</u>	<u>27,773</u>
Grants: The Lottery Community Fund	-	4,166	4,166	-	-	-
Derbyshire County Council	-	12,059	12,059	-	10,741	10,741
Coalfield Regeneration Trust	-	-	-	-	5,000	5,000
	<u>-</u>	<u>16,225</u>	<u>16,225</u>	<u>-</u>	<u>15,741</u>	<u>15,741</u>

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Fundraising events	<u>8,125</u>	<u>19,185</u>

### 5 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	<u>109</u>	<u>228</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 6 Other income

	Unrestricted funds	Total
	2025 £	2024 £
Other income	1,250	-

### 7 Charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Staff costs	-	12,666	12,666	21,887	12,666	34,553
Depreciation and impairment	479	-	479	266	-	266
Rent & electricity	-	3,947	3,947	1	5,034	5,035
Cleaning	105	845	950	175	622	797
Maintenance	73	3,879	3,952	35	1,752	1,787
Telephone, computer & copier	-	1,818	1,818	54	2,200	2,254
Volunteer expenses	115	157	272	274	312	586
Stationary & postage	96	89	185	125	37	162
Independent examination	300	-	300	-	-	-
Training & conference fees	-	500	500	-	-	-
Insurance	-	485	485	-	273	273
Bank charges	-	60	60	-	60	60
Professional fees	1,051	2,509	3,560	1,223	2,144	3,367
Sundry	4	-	4	174	-	174
Marketing	6,703	-	6,703	6,541	154	6,695
	<u>8,926</u>	<u>26,955</u>	<u>35,881</u>	<u>30,755</u>	<u>25,254</u>	<u>56,009</u>
	<u>8,926</u>	<u>26,955</u>	<u>35,881</u>	<u>30,755</u>	<u>25,254</u>	<u>56,009</u>
<b>Analysis by fund</b>						
Unrestricted funds	8,926	-	8,926	30,755	-	30,755
Restricted funds	-	26,955	26,955	-	25,254	25,254
	<u>8,926</u>	<u>26,955</u>	<u>35,881</u>	<u>30,755</u>	<u>25,254</u>	<u>56,009</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	1	2
	<u>1</u>	<u>2</u>
<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	12,479	33,274
Other pension costs	187	1,279
	<u>12,666</u>	<u>34,553</u>
	<u>12,666</u>	<u>34,553</u>

### 10 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2024	11,261
Additions	1,062
	<u>12,323</u>
At 31 March 2025	12,323
<b>Depreciation and impairment</b>	
At 1 April 2024	10,995
Depreciation charged in the year	479
	<u>11,474</u>
At 31 March 2025	11,474
<b>Carrying amount</b>	
At 31 March 2025	<u>849</u>
At 31 March 2024	<u>267</u>
	<u>849</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 11 Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade debtors	-	760
Other debtors	749	400
	<u>749</u>	<u>1,160</u>

### 12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	18
Other creditors	36	136
Accruals and deferred income	20,830	-
	<u>20,866</u>	<u>154</u>

### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Coalfield Regeneration	-	5,000	-	5,000	-	-	5,000
Telephone Befriending	(6,404)	10,741	(25,254)	(20,918)	16,315	(26,955)	(31,558)
	<u>(6,404)</u>	<u>15,741</u>	<u>(25,254)</u>	<u>(15,918)</u>	<u>16,315</u>	<u>(26,955)</u>	<u>(26,558)</u>

### 14 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Fund balances at 31 March 2025 are represented by:					
Tangible assets	849	-	849	267	-	267
Current assets/ (liabilities)	71,693	(26,558)	45,135	63,232	(15,917)	47,315
	<u>72,542</u>	<u>(26,558)</u>	<u>45,984</u>	<u>63,499</u>	<u>(15,917)</u>	<u>47,582</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2025*

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### 15 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

**AGE CONCERN CHESTERFIELD AND DISTRICT**

England & Wales - Charity number 1143993

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# Accounts

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**Charity Registration No. 1143993**

**Company Registration No. 07710836 (England and Wales)**

**AGE CONCERN CHESTERFIELD & DISTRICT  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	R Scollick A C Monk P Dickinson M Bates
<b>Treasurer</b>	Rosemary Scollick
<b>Secretary</b>	Ann Monk
<b>Chair</b>	Mark Bates
<b>Charity number</b>	1143993
<b>Company number</b>	07710836
<b>Registered office</b>	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF
<b>Independent examiner</b>	AB Services (Chesterfield) Limited 2 Station Road Bolsover Chesterfield Derbyshire S44 6BE
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ  Barclays Bank PLC 37 Rose Hill Chesterfield S40 1LS

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# AGE CONCERN CHESTERFIELD & DISTRICT

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Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 16

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### ***FOR THE YEAR ENDED 31 MARCH 2024***

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The trustees present their report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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**

The objects for which the charity is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around the district of Chesterfield ("the area of benefit"):

4.1 preventing and relieving the poverty of older people

4.2 advancing education

4.3 promoting equality and diversity

4.4 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and

4.5 such other charitable purpose for the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of well-being of older people.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2024***

---

### **Achievements and performance**

Age Concern Chesterfield and District is the trading name of the charity; the charity has a working name of BrightLife which is used in the local community.

Financial Year 2023/24 has, once again, been an extremely challenging year for all charities due to the funding uncertainties and increase in running costs. The costs of running any charity is high and Age Concern Chesterfield and District is not immune to any of the challenges.

The challenges facing the charity are varied:-

- The threat of Derbyshire County Council to stop many grants to charities across Derbyshire.
- Lack of unrestricted funding
- Volunteer retention and recruitment
- Increase in all costs associated with running a small charity
- High number of referrals

**The charity continues to perform well and the main areas of delivery are:-**

### **Signposting callers to agencies.**

The charity provides a signposting service to older people across Chesterfield, Bolsover and North East Derbyshire and a record is kept of the calls we receive and the agencies we signpost to. In the financial year 23/24 Brightlife signposted 179 older people, and their families, to agencies/service across the area.

The majority of calls we have received were from older people and their families looking for help with :-

- Benefit Advice and calculation
- Challenging welfare benefit decisions
- Care Packages
- People wishing to challenge decisions from Social Services
- Information about aids and adaptations
- Help with the completion of Lasting Power of Attorney form
- Trying to find a Trusted Trader

### **Telephone Befriending Service**

During 2023/24 the charity has continued to cope with the high number of referrals received for the Telephone Befriending Service. The majority of the referrals received are from local GP surgeries and Social Prescribers. Many of the calls we receive are from health professionals trying to access Face to Face Befriending for older people who are lonely and isolated. Unfortunately due to the low number of people volunteering and the difficulty in getting funding, it is very difficult to get funding for Face to Face befriending.

During the year we have received funding from:-

Derbyshire County Council  
Chesterfield Borough Council(in kind)  
Local Companies  
Private Individuals Donations

In October 2023 the trustees made an application to the National Lottery Community Fund - Reaching Communities. The application was to increase the work we do across the area. Unfortunately, we were informed in January 2024 that the Stage 1 application was not successful.

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### Marketing

The charity did employ a member of staff to work with local businesses to gain unrestricted funding. Unfortunately, in February 2024 the trustees had to make the difficult decision to make the role redundant. Through the role BrightLife's profile has been increased across Chesterfield, Bolsover and North East Derbyshire.

In March 2024 the second Champions Against Loneliness dinner was held at Chesterfield's SMH Group Stadium and this raised unrestricted funds for the charity. Many local businesses attended the dinner. One purpose of the event was to recognise local people, and groups, who support older people who are lonely and isolated.

### Volunteers

During the financial year the charity has been able to recruit new volunteers. Some have left the charity as new ones have come in. On average we have volunteers 80 calls per week over a 52 week period. Some volunteers come into the office between Christmas and New Year to call people who do not see anyone over the festive period. The volunteering hours is around 100 per week. So over 52 weeks 5,200 hours. If the volunteers were paid the national living wage of £11.44 per hour then this would equate to £59,488.

A quote from one of the people the volunteers call

" I look forward to the call I receive each week because I know that my mood will be lighter after the chat. I can chat about anything that is worrying me and somehow, just chatting makes everything seem a lot better. I am not as anxious "

### Financial review

The net movement in funds for the period was a decrease of £8,823 including a net increase of £690 on unrestricted funds and net reduction of £9,513 on restricted funds.

The charity's reserves including redundancy payments, but excluding fixed assets, were £47,315 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J Duncan (Resigned 30 August 2023)

S Gandy (Resigned 25 August 2023)

R Scollick

A C Monk

P Dickinson

M Bates

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Trustees are appointed for a period of 3 years, and may stand for re-election at the end of that time

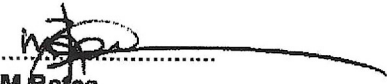
The trustees' report was approved by the Board of Trustees.

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# AGE CONCERN CHESTERFIELD & DISTRICT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2024

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.....  
M Bates  
Chair of Trustees  
Dated: 30/1/25.....

# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2024***

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The trustees, who are also the directors of Age Concern Chesterfield & District for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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In relation to the financial statements which comprise, the Balance Sheet and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to AB Services (Chesterfield) Limited, all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2024.

On behalf of the board



.....  
M Bates  
Chair of Trustees  
30/1/25  
.....

# AGE CONCERN CHESTERFIELD & DISTRICT

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF AGE CONCERN CHESTERFIELD & DISTRICT

---

I report to the trustees on my examination of the financial statements of Age Concern Chesterfield & District (the charity) for the year ended 31 March 2024.

#### Responsibilities and basis of report

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

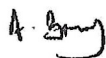
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



AB Services (Chesterfield) Limited

2 Station Road  
Bolsover  
Chesterfield  
Derbyshire  
S44 6BE

Dated: 19/1/25

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b><u>Income and endowments from:</u></b>							
Donations and legacies	3	12,032	15,741	27,773	19,471	20,666	40,137
Other trading activities	4	19,185	-	19,185	17,311	-	17,311
Investments	5	228	-	228	76	-	76
Other income	6	-	-	-	60	-	60
<b>Total income</b>		<b>31,445</b>	<b>15,741</b>	<b>47,186</b>	<b>36,918</b>	<b>20,666</b>	<b>57,584</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	7	30,755	25,254	56,009	28,296	24,134	52,430
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>690</b>	<b>(9,513)</b>	<b>(8,823)</b>	<b>8,622</b>	<b>(3,468)</b>	<b>5,154</b>
Fund balances at 1 April 2023		62,809	(6,404)	56,405	54,187	(2,935)	51,252
<b>Fund balances at 31 March 2024</b>		<b>63,499</b>	<b>(15,917)</b>	<b>47,582</b>	<b>62,809</b>	<b>(6,403)</b>	<b>56,406</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# AGE CONCERN CHESTERFIELD & DISTRICT

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	10		267		533
<b>Current assets</b>					
Debtors	11	1,160		450	
Cash at bank and in hand		46,309		56,580	
		<u>47,469</u>		<u>57,030</u>	
<b>Creditors: amounts falling due within one year</b>	12	(154)		(1,157)	
Net current assets			47,315		55,873
<b>Total assets less current liabilities</b>			<u>47,582</u>		<u>56,406</u>
<b>Income funds</b>					
Restricted funds	13	(15,917)		(6,403)	
Unrestricted funds		63,499		62,809	
		<u>47,582</u>		<u>56,406</u>	

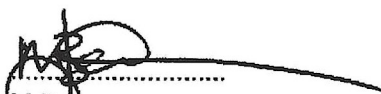
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 30/1/25.....

  
M Bates  
Chair of Trustees

Company Registration No. 07710836

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

---

#### 1 Accounting policies

##### Charity information

Age Concern Chesterfield & District is a private company limited by guarantee incorporated in England and Wales. The registered office is South Lodge, Boythorpe Avenue, Chesterfield, Derbyshire, S40 2BF.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Expenditure

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

---

### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight Line
-----------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

---

### 1 Accounting policies

(Continued)

#### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.12 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	12,032	-	12,032	19,071	-	19,071
Grants	-	15,741	15,741	-	20,666	20,666
Other	-	-	-	400	-	400
	<u>12,032</u>	<u>15,741</u>	<u>27,773</u>	<u>19,471</u>	<u>20,666</u>	<u>40,137</u>
Grants: The Lottery						
Community Fund	-	-	-	-	9,925	9,925
Derbyshire County Council		10,741	10,741		10,741	10,741
Coalfield Regeneration Trust		5,000	5,000		-	-
	<u>-</u>	<u>15,741</u>	<u>15,741</u>	<u>-</u>	<u>20,666</u>	<u>20,666</u>

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Fundraising events	<u>19,185</u>	<u>17,311</u>

### 5 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	<u>228</u>	<u>76</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 6 Other income

	Total	Unrestricted funds
	2024	2023
	£	£
Other income	-	60

### 7 Charitable activities

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Staff costs	21,887	12,666	34,553	20,311	12,666	32,977
Depreciation and impairment	266	-	266	266	-	266
Rent & electricity	1	5,034	5,035	1	4,689	4,690
Cleaning	175	622	797	175	693	868
Maintenance	35	1,752	1,787	17	826	843
Telephone, computer & copier	54	2,200	2,254	60	2,163	2,223
Volunteer expenses	274	312	586	73	280	353
Stationary & postage	125	37	162	139	120	259
Insurance	-	273	273	-	634	634
Bank charges	-	60	60	28	72	100
Professional fees	1,223	2,144	3,367	2,313	1,946	4,259
Sundry	174	-	174	12	-	12
Marketing	6,541	154	6,695	4,901	45	4,946
	<u>30,755</u>	<u>25,254</u>	<u>56,009</u>	<u>28,296</u>	<u>24,134</u>	<u>52,430</u>
	<u>30,755</u>	<u>25,254</u>	<u>56,009</u>	<u>28,296</u>	<u>24,134</u>	<u>52,430</u>
<b>Analysis by fund</b>						
Unrestricted funds	30,755	-	30,755	28,296	-	28,296
Restricted funds	-	25,254	25,254	-	24,134	24,134
	<u>30,755</u>	<u>25,254</u>	<u>56,009</u>	<u>28,296</u>	<u>24,134</u>	<u>52,430</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	2
	<u>2</u>	<u>2</u>
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	33,274	32,740
Other pension costs	1,279	237
	<u>34,553</u>	<u>32,977</u>

### 10 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2023	11,261
At 31 March 2024	<u>11,261</u>
<b>Depreciation and impairment</b>	
At 1 April 2023	10,728
Depreciation charged in the year	266
At 31 March 2024	<u>10,994</u>
<b>Carrying amount</b>	
At 31 March 2024	<u>267</u>
At 31 March 2023	<u>533</u>

### 11 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Trade debtors	760	50
Other debtors	400	400
	<u>1,160</u>	<u>450</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	18	1,157
Other creditors	136	-
	<u>154</u>	<u>1,157</u>

### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 March 2024 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	
Coalfield Regeneration	-	-	-	-	5,000	-	5,000
Telephone Befriending	(2,935)	20,666	(24,134)	(6,404)	10,741	(25,254)	(20,917)
	<u>(2,935)</u>	<u>20,666</u>	<u>(24,134)</u>	<u>(6,404)</u>	<u>15,741</u>	<u>(25,254)</u>	<u>(15,917)</u>

### 14 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Fund balances at 31 March 2024 are represented by:					
Tangible assets	267	-	267	533	-	533
Current assets/ (liabilities)	63,232	(15,917)	47,315	62,276	(6,403)	55,873
	<u>63,499</u>	<u>(15,917)</u>	<u>47,582</u>	<u>62,809</u>	<u>(6,403)</u>	<u>56,406</u>

### 15 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

**AGE CONCERN CHESTERFIELD AND DISTRICT**

England & Wales - Charity number 1143993

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# Accounts

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Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	J Duncan S Gandy R Scollick A C Monk P Dickinson  M Bates	(Appointed 25 March 2023) (Appointed 18 November 2022)
<b>Treasurer</b>	Steven Gandy	
<b>Chairman</b>	Mark Bates	
<b>Secretary</b>	John Duncan	
<b>Charity number</b>	1143993	
<b>Company number</b>	07710836	
<b>Registered office</b>	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF	
<b>Accountants</b>	Hammond & Co (UK) Limited 36 Chesterfield Road Market Street Staveley Derbyshire S43 3UT	
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ  Barclays Bank PLC 37 Rose Hill Chesterfield S40 1LS	

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# AGE CONCERN CHESTERFIELD & DISTRICT

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Statement of trustees' responsibilities	4
Accountants' report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 17

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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**

The objects for which the charity is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around the district of Chesterfield ("the area of benefit"):

4.1 preventing and relieving the poverty of older people

4.2 advancing education

4.3 promoting equality and diversity

4.4 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and

4.5 such other charitable purpose for the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of well-being of older people.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

Age Concern Chesterfield and District is the trading name of the charity; the charity has a working name of BrightLife which is used in the community.

Financial Year 2022/23 has, once again, been an extremely challenging year for all charities due to the funding uncertainties and increase in running costs. The cost of running a charity is high and Age Concern Chesterfield and District is not immune to any of the challenges. Age Concern Chesterfield and District is still dealing with the ongoing effects of the COVID-19 pandemic.

The challenges facing the charity are varied:-

- Uncertainty about grant and restricted funding
- Lack of unrestricted funding
- Volunteer retention and recruitment
- Increase in all costs associated with running a small charity
- Managing Referrals

**The charity continues to perform well and the main areas of delivery are:-**

#### **Signposting callers to agencies.**

The charity provides a signposting service to older people across Chesterfield, Bolsover and North East Derbyshire and we keep a record of the calls we receive and the agencies we signpost to. In the financial year 22/23 we signposted 475 older people to service across the area.

The majority of calls we have received were from older people and their families looking for help with :-

- Benefit Advice and calculation
- Challenging welfare benefit decisions
- Care Packages
- Information about aids and adaptations
- Trying to find a Trusted Trader

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### Telephone Befriending Service

During 2022/23 the charity has continued to cope with the number of referrals received for the Telephone Befriending Service.

The charity has experienced an increase in referrals and the charity works hard to keep the waiting times to a limit.

During the year we have received funding from:-

National Lottery Awards for All  
Derbyshire County Council  
Chesterfield Borough Council (in kind)  
Private Individuals Donations

### Marketing

One of the charity's aims for the financial year was to employ a marketing person to test the appetite of local businesses to support and work with local charities to provide unrestricted funding to support the charity.

This has proved to be successful and a **Champions Against Loneliness** dinner was held in February 2023 which raised unrestricted funds for the charity and raised awareness of the charity with local people and the business community.

One purpose of the event was to raise awareness of the local people in the community who work to relieve loneliness and isolation across the area the charity serves.

### Volunteers

During the financial year the charity has been able to recruit new volunteers. Some have left the charity as new ones have come in. On average we have volunteers working 100 hrs per week over a 52 week period. Therefore over the 52 weeks 5,200 hours. If the volunteers were paid the minimum wage of £10.42 per hour this would equate to £54,184.

### Financial review

The net movement in funds for the period was an increase of £5,154 including a net increase of £8,622 on unrestricted funds and net reduction of £3,468 on restricted funds.

The charity's reserves including redundancy payments, but excluding fixed assets, were £55,873 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

G Simmons (Resigned 1 February 2023)  
J Duncan  
S Gandy  
R Scollick  
A C Monk

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

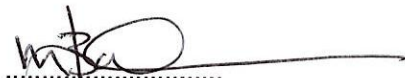
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P Dickinson  
M Bates

(Appointed 25 March 2023)  
(Appointed 18 November 2022)

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Trustees are appointed for a period of 3 years, and may stand for re-election at the end of that time

The trustees' report was approved by the Board of Trustees.



.....  
**M Bates**

Chair of Trustees

Dated: 30/08/2023

# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2023***

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The trustees, who are also the directors of Age Concern Chesterfield & District for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS


**FOR THE YEAR ENDED 31 MARCH 2023**

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In relation to the financial statements which comprise, the Balance Sheet and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to Hammond & Co (UK) Limited, all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2023.

On behalf of the board



M Bates

Chair of Trustees

30/08/2023

# AGE CONCERN CHESTERFIELD & DISTRICT

## CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AGE CONCERN CHESTERFIELD & DISTRICT FOR THE YEAR ENDED 31 MARCH 2023

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We have prepared for your approval the accounts of Age Concern Chesterfield & District for the period from 01 April 2022 to 31 March 2023 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Trustees of Age Concern Chesterfield & District, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Age Concern Chesterfield & District and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Age Concern Chesterfield & District and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Age Concern Chesterfield & District has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Age Concern Chesterfield & District. You consider that Age Concern Chesterfield & District is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Age Concern Chesterfield & District. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Hammond & Co (UK) Limited**

**Accountants**



36 Chesterfield Road  
Market Street  
Staveley  
Derbyshire  
S43 3UT

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Income and endowments from:</b>							
Donations and legacies	3	19,471	20,666	40,137	878	21,899	22,777
Other trading activities	4	17,311	-	17,311	1,997	-	1,997
Investments	5	76	-	76	890	-	890
Other income	6	60	-	60	-	-	-
<b>Total income</b>		<b>36,918</b>	<b>20,666</b>	<b>57,584</b>	<b>3,765</b>	<b>21,899</b>	<b>25,664</b>
<b>Expenditure on:</b>							
Charitable activities	7	28,296	24,134	52,430	266	30,745	31,011
Gross transfers between funds		-	-	-	7,204	(7,204)	-
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		<b>8,622</b>	<b>(3,468)</b>	<b>5,154</b>	<b>10,703</b>	<b>(16,050)</b>	<b>(5,347)</b>
Fund balances at 1 April 2022		54,187	(2,935)	51,252	43,484	13,117	56,601
<b>Fund balances at 31 March 2023</b>		<b>62,809</b>	<b>(6,403)</b>	<b>56,406</b>	<b>54,187</b>	<b>(2,933)</b>	<b>51,254</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# AGE CONCERN CHESTERFIELD & DISTRICT

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	10		533		800
<b>Current assets</b>					
Debtors	11	450		-	
Cash at bank and in hand		56,580		52,190	
		<u>57,030</u>		<u>52,190</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(1,157)</u>		<u>(1,736)</u>	
Net current assets			55,873		50,454
<b>Total assets less current liabilities</b>			<u>56,406</u>		<u>51,254</u>
<b>Income funds</b>					
Restricted funds	13		(6,403)		(2,933)
Unrestricted funds			62,809		54,187
			<u>56,406</u>		<u>51,254</u>

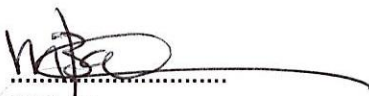
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 30/08/2023

  
.....  
M Bates  
Chair of Trustees

Company Registration No. 07710836

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### Charity information

Age Concern Chesterfield & District is a private company limited by guarantee incorporated in England and Wales. The registered office is South Lodge, Boythorpe Avenue, Chesterfield, Derbyshire, S40 2BF.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Expenditure

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

---

### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight Line
-----------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

---

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.12 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	19,071	-	19,071	878	-	878
Grants	-	20,666	20,666	-	21,899	21,899
Other	400	-	400	-	-	-
	<u>19,471</u>	<u>20,666</u>	<u>40,137</u>	<u>878</u>	<u>21,899</u>	<u>22,777</u>
Grants: The Lottery Community Fund	-	9,925	9,925	-	9,808	9,808
Grants: Telephone Befriending Service	-	-	-	-	10,741	10,741
Derbyshire County Council	-	10,741	10,741	-	1,350	1,350
	<u>-</u>	<u>20,666</u>	<u>20,666</u>	<u>-</u>	<u>21,899</u>	<u>21,899</u>

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Rent and Rates	-	1,997
Fundraising events	17,311	-
Other trading activities	<u>17,311</u>	<u>1,997</u>

### 5 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	<u>76</u>	<u>890</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 6 Other income

	Unrestricted funds	Total
	2023 £	2022 £
Other income	60	-

### 7 Charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Staff costs	20,311	12,666	32,977	-	12,938	12,938
Depreciation and impairment	266	-	266	266	-	266
Rent & electricity	1	4,689	4,690	-	6,434	6,434
Cleaning	175	693	868	-	807	807
Maintenance	17	826	843	-	2,332	2,332
Telephone, computer & copier	60	2,163	2,223	-	2,298	2,298
Volunteer expenses	73	280	353	-	443	443
Stationary & postage	139	120	259	-	199	199
Independent examination	-	-	-	-	300	300
Training & conference fees	-	-	-	-	62	62
Insurance	-	634	634	-	962	962
Bank charges	28	72	100	-	96	96
Professional fees	2,313	1,946	4,259	-	3,823	3,823
Sundry	12	-	12	-	51	51
Marketing	4,901	45	4,946	-	-	-
	<u>28,296</u>	<u>24,134</u>	<u>52,430</u>	<u>266</u>	<u>30,745</u>	<u>31,011</u>
	<u>28,296</u>	<u>24,134</u>	<u>52,430</u>	<u>266</u>	<u>30,745</u>	<u>31,011</u>
<b>Analysis by fund</b>						
Unrestricted funds	28,296	-	28,296	266	-	266
Restricted funds	-	24,134	24,134	-	30,745	30,745
	<u>28,296</u>	<u>24,134</u>	<u>52,430</u>	<u>266</u>	<u>30,745</u>	<u>31,011</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	2	1
	<u>2</u>	<u>1</u>
<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	32,740	12,743
Other pension costs	237	195
	<u>32,977</u>	<u>12,938</u>
	<u>32,977</u>	<u>12,938</u>

### 10 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2022	11,261
At 31 March 2023	<u>11,261</u>
<b>Depreciation and impairment</b>	
At 1 April 2022	10,462
Depreciation charged in the year	266
At 31 March 2023	<u>10,728</u>
<b>Carrying amount</b>	
At 31 March 2023	<u>533</u>
At 31 March 2022	<u>800</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### 11 Debtors

	2023	2022
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	50	-
Other debtors	400	-
	<u>450</u>	<u>-</u>
	<u><u>450</u></u>	<u><u>-</u></u>

### 12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	-	(2,445)
Trade creditors	1,157	1,496
Accruals and deferred income	-	2,685
	<u>1,157</u>	<u>1,736</u>
	<u><u>1,157</u></u>	<u><u>1,736</u></u>

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**13 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021 £	Movement in funds		Transfers £	Balance at 1 April 2022 £	Movement in funds		Balance at 31 March 2023 £
		Incoming resources £	Resources expended £			Incoming resources £	Resources expended £	
Public Health Fund and The Lottery Community Fund	1,419	-	-	(1,419)	-	-	-	-
Active Age (Big Lottery)	5,785	-	-	(5,785)	-	-	-	-
Telephone Befriending	5,913	21,899	(30,745)	-	(2,935)	20,666	(24,134)	(6,403)
	<u>13,117</u>	<u>21,899</u>	<u>(30,745)</u>	<u>(7,204)</u>	<u>(2,935)</u>	<u>20,666</u>	<u>(24,134)</u>	<u>(6,403)</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	533	-	533	800	-	800
Current assets/ (liabilities)	62,276	(6,403)	55,873	53,387	(2,933)	50,454
	<u>62,809</u>	<u>(6,403)</u>	<u>56,406</u>	<u>54,187</u>	<u>(2,933)</u>	<u>51,254</u>

### 15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

**AGE CONCERN CHESTERFIELD AND DISTRICT**

England & Wales - Charity number 1143993

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# Accounts

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# BrightLife

A local charity for older people



**ANNUAL REPORT 2022**

## Who's who

### **Trustees**

- |                     |                         |
|---------------------|-------------------------|
| ▪ Gordon Simmons    | Chair                   |
| ▪ John Duncan       | Secretary               |
| ▪ Steve Gandy       | Treasurer               |
| ▪ Ann Monk          | (Interim Chief Officer) |
| ▪ Rosemary Scollick |                         |

### **Staff**

Mark Cass	Business Development Manager
Joanna Sinclair	Telephone Befriending Coordinator

### **Volunteers**

Clive Barnes Montel	Shelagh Beet
Anne Carter	Susan Chopra
David Fitzpatrick	Karen Hanwell
Lisa Hewitt	Mark Highfield
Christine Holmes	Jane Jones
Pat Jones	Janet Little
Jean Morgan	Dianne Pyatt
Emma Overton	Liz Savage
Alan Saxton	Rosemary Scollick
Sarah Walker	

## **Introduction**

Welcome to the Annual Report for Age Concern Chesterfield and District for the financial year 2021-2022.

Age Concern Chesterfield and District is a local charity for older people. The charity delivers a **Telephone Befriending Service** for people over 55 year of age who are lonely and/or isolated across Chesterfield, Bolsover and North East Derbyshire.

Throughout 2021 – 2022 the country has tried to return to “normal” following the COVID-19 pandemic. The return to normal has proved difficult for everyone and there are still challenges ahead.

The pandemic highlighted the level of loneliness and isolation in the country, across all age groups, and this has led to an increase in demand for our services. The staff and volunteers of the charity have worked through the pandemic to make calls five days a week to ensure that the **Telephone Befriending Service** was delivered.

The most challenging issue for many charities is funding and Age Concern Chesterfield and District would like to thank our funders for their continued support.

Our funders for 2021 – 2022 financial year are: -

- Derbyshire County Council
- The Lottery Community Fund
- Local Councillor’s Leadership Fund

The Trustees would also like to thank the staff and volunteers of the charity who have worked tirelessly to continue the charity’s work and support older people in our community.

**Gordon Simmons**  
**Chair of Trustees**

## Chief Officer's Report

The financial year ending March 2022 has been an interesting year in many ways. The charity finally managed to return to the office in January 2022.

During the Covid-19 pandemic and the various lock downs the charity has dealt with a large number of referrals to the Telephone Befriending Service as older people have struggled with loneliness and being separated from their families. The high level of referrals has continued through 2021/22. It is evident that many older people are still very concerned about mixing with other people.

In the last Annual Report dated November 2021 the Trustees highlighted the areas that they needed to concentrate on in the following 12 months. The trustees are working through the list.

- We have been successful in recruiting a part time marketing and business manager who started with the charity at the end of April 2022.
- We have signposted 324 older people to other services such as: -
  - Advice about means and non means tested benefits
  - Community Care Issues
  - Housing problems
  - To other charities for support

The number of calls the charity receives for help with the above services proves there is a need for tailored advice for older people. Many struggle with online form completion and understanding the letters they receive.

### Volunteers

The charity has been fortunate in retaining many of the volunteers that we had before the pandemic, and we have also been successful in recruiting new volunteers. The volunteers make the Telephone Befriending calls five mornings a week. The charity is fortunate in having a volunteer who helps with Facebook and admin tasks in the office. All of the volunteers are the back bone of the charity and without the volunteers the charity could not deliver its day to day services.

The yearly statistics for 2021/22 are very interesting as they show the number of ways that volunteers contributed: -

Average number of calls made a year	5,356
Average number of volunteer hours a week	130
Average number of volunteering hours a year	6,240
Average yearly cost if volunteers received the National Living Wage £9.50	£55,598

## **A Volunteer's Experience**

Across the various lockdowns we were contacted by a Social Prescriber who had a person that she thought would be great as a volunteer for the charity and she asked if we had any opportunities. This person was working with a Social Prescriber because she was feeling very low. After informing the Social Prescriber of the volunteering roles the charity had, the Social Prescriber referred the person to us. We had a chat and it was evident from the phone call that this person would make a brilliant Befriender for the Telephone Befriending Service. We agreed that once the COVID and the various lockdown were more stable that this person would come in for an interview.

Once the interview and training had been completed our new volunteer started to make calls. The volunteer was hesitant at first and preferred to work in a room away from the other volunteers. As her confidence grew and she got used to making the weekly calls, we could see that we had a fabulous volunteer. This volunteer took the time to get to know the people she was chatting to and soon picked up on their interests. There would be enthusiastic chats about Strictly Come Dancing; about the outfits, who was partner with who, and who would be eliminated next.

The volunteer enjoyed chats about "old Chesterfield" and the places "that are not there anymore". Those chats proved to be very important as the chats did bring back lots of memories.

I know from a long chat that I had with the volunteer recently that she really enjoys the mornings that she is in the office and looks forward to working with the other volunteers.

I asked what difference volunteering had made to her and she said that "she feels she has gained confidence and she find it very rewarding and that she has a purpose."

When I asked her what she most enjoyed about volunteering with Telephone Befriending Service, she said:

"that I get as much out of making the calls, as I hopes, the older people get out of receiving the calls.

"makes you realise that all families go through tough times"

"very rewarding"

"achieved something worthwhile"

I think this powerfully shows the benefits of volunteering.

## **Telephone Befriending Service**

The service has continued to be very busy and is delivered 5 mornings a week by the volunteers and the paid coordinator, Joanna Sinclair. The majority of the referrals come from the Social Prescribers who work in the local GP practices. Some referrals come in from families who are concerned about their loved ones, as well as direct referrals from older people.

## **Funding**

The charity was successful in receiving support from Lottery Community Fund and the Derbyshire County Council's Councillors Leadership Fund as well as the ongoing grant from Derbyshire County Council.

Chesterfield Borough Council also actively support the charity by renting the offices in Queens Park to the charity.

## **The Future**

None of us who work in the voluntary sector know what the future holds. The trustees are working with Derbyshire County Council while the review of the voluntary sector is carried out. Sadly, it is evident that many charities are closing due to lack of funding. The trustees are committed to moving forward with funding applications and the recruitment of two new trustees. The trustees will continue with their ambition of providing the services that older people tell us they want.

Ann Monk

September 2022

Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	G Simmons J Duncan S Gandy R Scollick A C Monk
<b>Chairman</b>	Gordon Simmons
<b>Treasurer</b>	Steven Gandy
<b>Secretary</b>	John Duncan
<b>Charity number</b>	1143993
<b>Company number</b>	07710836
<b>Registered office</b>	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF
<b>Accountants</b>	Hammond & Co (UK) Limited 36 Chesterfield Road Market Street Staveley Derbyshire S43 3UT
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ  Barclays Bank PLC 37 Rose Hill Chesterfield S40 1LS

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# AGE CONCERN CHESTERFIELD & DISTRICT

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Trustees' report	1 - 2
Statement of trustees' responsibilities	3
Accountants' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 16

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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**

The objects for which the charity is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around the district of Chesterfield ("the area of benefit"):

- 4.1 preventing and relieving the poverty of older people
- 4.2 advancing education
- 4.3 promoting equality and diversity
- 4.4 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
- 4.5 such other charitable purpose for the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of well-being of older people.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

Financial Year 2021/22 has been an extremely challenging year for all charities due to the uncertainties following the COVID-19 pandemic. Age Concern Chesterfield and District has not been immune to the ongoing challenges.

#### **Signposting callers to agencies.**

The charity provides a signposting service to older people across Chesterfield, Bolsover and North East Derbyshire and we keep a record of the calls we receive and the agencies we signpost to. In the financial year 21/22 we signposted 324 older people to service across the area. The majority of calls we received were from older people looking for help with :-

- Benefit Advice and calculation
- Challenging welfare benefit decisions
- Care Packages
- Information about aids and adaptations
- Wills and Probate

We are unable to provide advice at the present time as we do not have funding to deliver work. We will provide the name and telephone number of another organization that will help the people who call.

During the financial year the charity had one project running:-

#### **Telephone Befriending Service**

The Telephone Befriending Service has been very busy throughout the financial year and has seen a high demand for the service. During the year we have received funding from:-

#### **National Lottery Awards for All**

#### **Derbyshire County Council**

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# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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### Derbyshire Councilor's Leadership Scheme

#### Donations

#### Financial review

The net movement in funds for the period was a reduction of £5,347 including a net increase of £10,703 on unrestricted funds and net reduction of £16,050 on restricted funds.

The charity's reserves including redundancy payments, but excluding fixed assets, were £50,454 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

G Simmons

J Duncan

S Gandy

R Scollick

A C Monk

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Trustees are appointed for a period of 3 years, and may stand for re-election at the end of that time

The trustees' report was approved by the Board of Trustees.



G Simmons

Chair of Trustees

Dated: 19-07-2022

# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2022***

---

The trustees, who are also the directors of Age Concern Chesterfield & District for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# AGE CONCERN CHESTERFIELD & DISTRICT

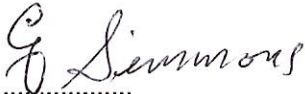
## TRUSTEES' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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In relation to the financial statements which comprise, the Balance Sheet and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to Hammond & Co (UK) Limited, all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2022.

On behalf of the board



.....  
G Simmons

Chair of Trustees

19-07-2022

.....

# AGE CONCERN CHESTERFIELD & DISTRICT

## CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AGE CONCERN CHESTERFIELD & DISTRICT FOR THE YEAR ENDED 31 MARCH 2022

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It is your duty to ensure that Age Concern Chesterfield & District has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Age Concern Chesterfield & District. You consider that Age Concern Chesterfield & District is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Age Concern Chesterfield & District. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

We can confirm no audit is required as the charity has a gross income of less than £25,000 for the financial period.

**Hammond & Co (UK) Limited**

**Accountants**



36 Chesterfield Road  
Market Street  
Staveley  
Derbyshire  
S43 3UT

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>							
Donations and legacies	3	878	21,899	22,777	21,952	13,523	35,475
Other trading activities	4	1,997	-	1,997	2,925	-	2,925
Investments	5	890	-	890	-	-	-
<b>Total income</b>		<u>3,765</u>	<u>21,899</u>	<u>25,664</u>	<u>24,877</u>	<u>13,523</u>	<u>38,400</u>
<b>Expenditure on:</b>							
Charitable activities	6	266	30,745	31,011	21,093	21,184	42,277
<b>Net incoming/ (outgoing) resources before transfers</b>		3,499	(8,846)	(5,347)	3,784	(7,661)	(3,877)
Gross transfers between funds		7,204	(7,204)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		10,703	(16,050)	(5,347)	3,784	(7,661)	(3,877)
Fund balances at 1 April 2021		43,484	13,117	56,601	39,700	20,779	60,479
<b>Fund balances at 31 March 2022</b>		<u>54,187</u>	<u>(2,933)</u>	<u>51,254</u>	<u>43,484</u>	<u>13,118</u>	<u>56,602</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# AGE CONCERN CHESTERFIELD & DISTRICT

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	9		800		1,066
<b>Current assets</b>					
Investments	11	-		10,000	
Cash at bank and in hand		52,190		42,889	
		<u>52,190</u>		<u>52,889</u>	
<b>Creditors: amounts falling due within one year</b>	12	(1,736)		2,647	
Net current assets			50,454		55,536
<b>Total assets less current liabilities</b>			<u>51,254</u>		<u>56,602</u>
<b>Income funds</b>					
Restricted funds	13		(2,933)		13,118
Unrestricted funds			54,187		43,484
			<u>51,254</u>		<u>56,602</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 19-07-2022



G Simmons

Chair of Trustees

Company Registration No. 07710836

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Charity information

Age Concern Chesterfield & District is a private company limited by guarantee incorporated in England and Wales. The registered office is South Lodge, Boythorpe Avenue, Chesterfield, Derbyshire, S40 2BF.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

##### 1.5 Expenditure

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

(Continued)

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight Line
-----------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

##### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.12 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	878	-	878	631	-	631
Grants	-	21,899	21,899	21,321	13,523	34,844
	<u>878</u>	<u>21,899</u>	<u>22,777</u>	<u>21,952</u>	<u>13,523</u>	<u>35,475</u>
Coronavirus Grants	-	-	-	13,522	-	13,522
Mayoral Appeal Funds	-	-	-	6,799	-	6,799
IT Equipment Income	-	-	-	1,000	-	1,000
Grants: The Lottery Community Fund	-	9,808	9,808	-	(9,023)	(9,023)
Grants: Telephone Befriending Service	-	10,741	10,741	-	22,546	22,546
Derbyshire County Council	-	1,350	1,350	-	-	-
	<u>-</u>	<u>21,899</u>	<u>21,899</u>	<u>21,321</u>	<u>13,523</u>	<u>34,844</u>

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Rent and Rates	1,997	2,925
	<u>1,997</u>	<u>2,925</u>

### 5 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	890	-
	<u>890</u>	<u>-</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 6 Charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £
Staff costs	-	12,938	12,938	5,724	20,718	26,442
Depreciation and impairment	266	-	266	266	-	266
Rent & electricity	-	6,434	6,434	5,552	-	5,552
Cleaning	-	807	807	316	-	316
Maintenance	-	2,332	2,332	925	-	925
Telephone, computer & copier	-	2,298	2,298	1,766	86	1,852
Volunteer expenses	-	443	443	-	59	59
Stationary & postage	-	199	199	448	150	598
Direct costs	-	-	-	305	147	452
Independent examination	-	300	300	300	-	300
Training & conference fees	-	62	62	-	-	-
Insurance	-	962	962	933	-	933
Bank charges	-	96	96	69	-	69
Professional fees	-	3,823	3,823	4,354	-	4,354
Sundry	-	51	51	135	24	159
	<u>266</u>	<u>30,745</u>	<u>31,011</u>	<u>21,093</u>	<u>21,184</u>	<u>42,277</u>
	<u>266</u>	<u>30,745</u>	<u>31,011</u>	<u>21,093</u>	<u>21,184</u>	<u>42,277</u>
<b>Analysis by fund</b>						
Unrestricted funds	266	-	266	21,093	-	21,093
Restricted funds	-	30,745	30,745	-	21,184	21,184
	<u>266</u>	<u>30,745</u>	<u>31,011</u>	<u>21,093</u>	<u>21,184</u>	<u>42,277</u>

#### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 8 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
<u>1</u>	<u>2</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8	Employees	(Continued)	
	Employment costs	2022	2021
		£	£
	Wages and salaries	12,743	25,902
	Other pension costs	195	540
		<u>12,938</u>	<u>26,442</u>
		<u><u>12,938</u></u>	<u><u>26,442</u></u>
9	Tangible fixed assets	Fixtures and fittings	
		£	
	<b>Cost</b>		
	At 1 April 2021		11,261
	At 31 March 2022		<u>11,261</u>
	<b>Depreciation and impairment</b>		
	At 1 April 2021		10,195
	Depreciation charged in the year		266
	At 31 March 2022		<u>10,461</u>
	<b>Carrying amount</b>		
	At 31 March 2022		800
	At 31 March 2021		<u><u>1,066</u></u>
10	Financial instruments	2022	2021
		£	£
	<b>Carrying amount of financial assets</b>		
	Instruments measured at fair value through profit or loss	-	10,000
		<u>-</u>	<u>10,000</u>
11	Current asset investments	2022	2021
		£	£
	Unlisted investments	-	10,000
		<u>-</u>	<u>10,000</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2022**

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**12 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	(2,445)	(2,669)
Trade creditors	1,496	22
Accruals and deferred income	2,685	-
	<u>1,736</u>	<u>(2,647)</u>

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**13 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		Movement in funds		Movement in funds	
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers 31 March 2022 £	Balance at 31 March 2022 £
Public Health Fund and The Lottery Community Fund	1,419	-	-	1,419	-	-	(1,419)	-
Active Age (Big Lottery)	19,360	(9,023)	(4,552)	5,785	-	-	(5,785)	-
Telephone Befriending	-	22,546	(16,632)	5,913	21,899	(30,745)	-	(2,933)
	<u>20,779</u>	<u>13,523</u>	<u>(21,184)</u>	<u>13,117</u>	<u>21,899</u>	<u>(30,745)</u>	<u>(7,204)</u>	<u>(2,933)</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	800	-	800	1,066	-	1,066
Current assets/ (liabilities)	53,387	(2,933)	50,454	42,418	13,118	55,536
	<u>54,187</u>	<u>(2,933)</u>	<u>51,254</u>	<u>43,484</u>	<u>13,118</u>	<u>56,602</u>

### 15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

## Contact Details

BrightLife

Age Concern Chesterfield and District

Trading Name

Registered Charity Number 1143993

Company Registered by Guarantee Number 7710836

Registered Office

South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF

Telephone 01246 273333

Email [enquiries@brightlife.charity](mailto:enquiries@brightlife.charity)

Website [www.brightlife.charity](http://www.brightlife.charity)

Facebook [www.facebook.com/BrightLifeCharityOrg](https://www.facebook.com/BrightLifeCharityOrg)



**AGE CONCERN CHESTERFIELD AND DISTRICT**

England & Wales - Charity number 1143993

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# Accounts

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# BrightLife

A local charity for older people



**ANNUAL REPORT 2021**



A Local Charity for Older People

[www.BrightLife.Charity](http://www.BrightLife.Charity)

## **BrightLife and Age Concern Chesterfield and District**

The Trustees of Age Concern Chesterfield and District adopted a working name for the charity from January 2021.

The working name is BrightLife and our corporate colours changed from pink and blue to dark blue and orange. All future work will be carried out under the working name of BrightLife.

Age Concern Chesterfield and District will still be the trading name of the charity and our registrations with the Charity Commission and Companies House will remain the same.

Charity Commission 1143993

Companies House 7710836

If you have any questions please email Ann Monk on:-

[co@brightlife.charity](mailto:co@brightlife.charity)

## Who's who

### **Trustees**

- |                     |                                      |
|---------------------|--------------------------------------|
| ▪ Gordon Simmons    | Chair                                |
| ▪ John Duncan       | Secretary                            |
| ▪ Steve Gandy       | Treasurer                            |
| ▪ Ann Monk          | (Interim Chief Officer)              |
| ▪ Rosemary Scollick |                                      |
| ▪ Sue O'Donnell     | Resigned 23 <sup>rd</sup> April 2020 |

### **Staff**

- |                 |                                       |
|-----------------|---------------------------------------|
| Joanna Sinclair | Telephone Befriending Coordinator     |
| Debbie Fennell  | Active Age Coordinator (October 2020) |

### **Volunteers**

- |                   |                   |
|-------------------|-------------------|
| Clive Barnes      | Shelagh Beet      |
| Barbara Bosworth  | Anne Carter       |
| Susan Chopra      | David Fitzpatrick |
| Karen Hanwell     | Lisa Hewitt       |
| Mark Highfield    | Christine Holmes  |
| Jane Jones        | Pat Jones         |
| Janet Little      | Jean Morgan       |
| Dianne Pyatt      | Emma Overton      |
| Liz Savage        | Alan Saxton       |
| Rosemary Scollick |                   |

### **Funders**

- CAF Coronavirus Relief Fund
- Charles Haywood Foundation
- Community Fund
- Chesterfield Borough Council
- Derbyshire County Council Adult Social Care
- Derbyshire County Council Public Health COVID-19 Fund
- Foundation Derbyshire Coronavirus Relief Fund

## Introduction

Welcome to the Annual Report for Age Concern Chesterfield and District for 2020-21.

The accounts presented in this Annual Report cover one of the most challenging times that the charity has worked through. The COVID-19 pandemic has been difficult for everyone to live through, but none more so, than lonely and/or isolated people of all ages.

During the pandemic we have dealt with over 600 calls from families and health professionals looking for support for older people in Chesterfield, Bolsover, and North East Derbyshire.

We have been able to signpost many people to the various agencies that could offer support with shopping, collection of prescriptions, help with benefit claims and general advice.

### **Volunteers**

The charity has been very fortunate that the core volunteers have stayed with the charity and we have attracted new volunteers through the pandemic. We are in the process of training to new volunteers.

### **Telephone Befriending Service**

The Telephone Befriending Service has been exceptionally busy throughout the pandemic and the number of people being referred to the service is still very high. Joanna Sinclair and the volunteer team have work hard to deal with the referrals.

Joanna and the volunteers, offered older people who had no family, additional calls through the pandemic.

The volunteers have been outstanding through the pandemic and taken on the additional referrals that have come though from various health professionals and other agencies.

We are now working back in the office and everyone is enjoying being back together. We all enjoyed a lunch together in September and it was great to meet up and chat and to meet some of the new volunteers.

During the past 12 months the Telephone Befriending volunteers have made 5,808 calls to the community of Chesterfield, Bolsover and N E Derbyshire. This was achieved by the volunteers working 25 hrs per over 5 days. If they were each paid the National Minimum Wage of £8.91 per hour this would equate to £11,583 per year.

The volunteers made calls on Christmas Day so that lonely and isolated people heard a human voice.

A quote from one of the beneficiaries we call said: -

**“you are the only human voice I hear each week apart from the television”**

During the last year the Trustees have had to make some very difficult decisions and one of those decisions was to close down the Active Age Project.

### **Active Age**

The two-year project started in July 2019 and was funded by the Community Fund to contact and support people who had become lonely and isolated and wished to have some support to re-engage with their community or to take up hobbies that they used to do. Sadly, the pandemic directly impacted on the project in March 2020. In October 2020 the coordinator successfully applied for another role and left the organisation. As we went from one lockdown to another it became evident that the project could not be delivered. The trustees decided to return the underspend to the Community Fund and close down the project.

The beneficiaries and volunteers that Active Age worked with were transferred to The Telephone Befriending Service and continued to receive support.

### **Rebranding**

During 2020 the Trustees decided that it was time to look at rebranding the charity and we adopted the “working” name of BrightLife. We still trade as Age Concern Chesterfield and District but our corporate colours and name have changed. The corporate colours became dark blue and orange.

We launched our new website and Facebook page under the new banner of BrightLife.

### **Funding**

During the pandemic we have been fortunate in gaining additional funding for the Telephone Befriending Service. This was very welcome and enabled the coordinator to be paid for additional hours at a very busy time.

### **The Future**

The Trustees are acutely aware that funding for the charity sector is very difficult and that many charities have closed and may close in the future. As we move forward we are using our unrestricted funds to support The Telephone Befriending Service.

Over the next 12 months we have 6 strategic objectives: -

1. The recruitment of a charity fundraiser to be in post by Feb 1<sup>st</sup> 2022 and be generating unrestricted income to support the development of the charity
2. To have built 5 partnerships with local charities to refer clients and help more people
3. To secure £15000 in funding grants. This will assist us in securing necessary resources to expand into advisory services.
4. To be actively supporting 250 local elderly people with regular calls and contact events
5. To develop and deliver a robust advice service with a focus on benefits and form filling
6. To recruit 2 new trustees to strengthen the board

We also have the potential opportunity to relocate the charity to a more favourable location that will again enable us to help more people and build stronger communities.

As funding becomes more difficult to obtain due to less being available and increased competition, we must be more proactive in engaging the local business community. These businesses know nothing of the charity and the work it does to alleviate the isolation of many people. This is an untapped potential resource that we must go into in order for the charity to prosper.

During an intense period of research plus real-world recognition, the advice side of the charity needs to be bolstered. This is due to the demands on older people and what they actually need in order to be less stressed with everyday life. Simple but effective advice can do so much in avoiding needless confusion and fear. We will work to deliver this option through training and development of select team members.

As the charity world continues to evolve into a more business-like environment, we recognise the need for the Trustee Board to have increased skill sets that are not currently supported. Particularly in the areas of HR and Compliance we want to ensure the charity is protected from unnecessary risks and pitfalls. This will involve training protocols and policy procedures that enable us to scale the charity well.

The year ahead will be challenging as the uncertainty in some areas remains but we must move ahead with purpose and resolve to ensure that 2022 is the finest year for the charity in its history.

**The Trustees would like to thank Joanne Sinclair and all of the volunteers for their support and hard work through a very difficult year. The charity could not have delivered the service without their unstinting work.**

Gordon Simmons

Chair of Trustee Board

November 2021

Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

**AGE CONCERN CHESTERFIELD & DISTRICT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	G Simmons J Duncan S Gandy R Scollick A C Monk
<b>Chairman</b>	Gordon Simmons
<b>Treasurer</b>	Steven Gandy
<b>Secretary</b>	J Duncan
<b>Charity number</b>	1143993
<b>Company number</b>	07710836
<b>Registered office</b>	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF
<b>Independent examiner</b>	AB Services (Chesterfield) Limited 2 Station Road Bolsover Chesterfield Derbyshire S44 6BE
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ  Virgin Money PLC 110 Pinstone St Sheffield S1 2HQ  Barclays Bank PLC 37 Rose Hill Chesterfield S40 1LS

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# AGE CONCERN CHESTERFIELD & DISTRICT

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Independent examiner's report	5
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Balance sheet	7
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# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

*FOR THE YEAR ENDED 31 MARCH 2021*

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The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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**

The objects for which the charity is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around the district of Chesterfield ("the area of benefit"):

- 4.1 preventing and relieving the poverty of older people
- 4.2 advancing education
- 4.3 promoting equality and diversity
- 4.4 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
- 4.5 such other charitable purpose for the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of well-being of older people.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

The year that these accounts cover was a difficult year for all business and charities. The charity had two contracts running at the time of the first lockdown in March 2020. Both of the contracts are funded through restricted funds so we could not use the funding for any other purpose than the one specified.

### **Telephone Befriending Service**

The Telephone Befriending Service has over performed during the pandemic and we have been able to access additional restricted funding through the year 20/21. This did mean that we were able to increase the co-ordinator's hours in order for the additional work to be dealt with. We received additional restricted funds from: -

- Charles Haywood Foundation
- Foundation Derbyshire Coronavirus Relief Fund
- Derbyshire County Council Public Health COVID-19 Fund

### **Active Age Project July 2019 to July 2021**

Unfortunately, the lockdowns impacted the charity's ability to provide the face-to-face work we were contracted to deliver through the Active Age Project. The project was a two-year project due to end in July 2021. As we moved from one lockdown to another the uncertainty did mean that the Trustees made the difficult decision to close down the project and return the underspend to the National Lottery Community Fund.

### **Core Funding**

The charity was successful in being awarded funding for unrestricted funds from: -

- CAF Bank
- Kevin White Partnership of St James's Place Wealth Management

The Trustees would like to thank all of the above funders for their support at a very difficult time.

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# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2021**

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### **Financial review**

The net movement in funds for the period was a reduction of £3,877 including a net increase of £3,784 on unrestricted funds and net reduction of £7,661 on restricted funds.

The charity's reserves including redundancy payments, but excluding fixed assets, were £55,536 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

G Simmons

J Duncan

S Gandy

S O'Donnell

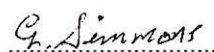
(Resigned 23 April 2020)

R Scollick

A C Monk

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Trustees are appointed for a period of 3 years, and may stand for re-election at the end of that time

The trustees' report was approved by the Board of Trustees.



**G Simmons**

Trustee

Dated: .....

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

The trustees, who are also the directors of Age Concern Chesterfield & District for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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# AGE CONCERN CHESTERFIELD & DISTRICT

## TRUSTEES' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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In relation to the financial statements which comprise, the Balance Sheet and the related notes:

- The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.
- The trustees confirm that they have made available to AB Services (Chesterfield) Limited, all the charity's accounting records and provided all the information necessary for the compilation of the financial statements.
- The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the charity for the year ended 31 March 2021.

On behalf of the board



G Simmons  
Director

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# AGE CONCERN CHESTERFIELD & DISTRICT

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF AGE CONCERN CHESTERFIELD & DISTRICT

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I report to the trustees on my examination of the financial statements of Age Concern Chesterfield & District (the charity) for the year ended 31 March 2021.

#### Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

*A. Barry*

AB Services (Chesterfield) Limited

2 Station Road  
Bolsover  
Chesterfield  
Derbyshire  
S44 6BE

Dated: ...02/05/21...

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# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>Income from:</b>							
Donations and legacies	3	21,952	13,523	35,475	363	76,366	76,729
Other trading activities	4	2,925	-	2,925	4,585	-	4,585
Investments	5	-	-	-	18	-	18
<b>Total income</b>		<u>24,877</u>	<u>13,523</u>	<u>38,400</u>	<u>4,966</u>	<u>76,366</u>	<u>81,332</u>
<b>Expenditure on:</b>							
Charitable activities	6	21,093	21,184	42,277	4,250	65,515	69,765
Gross transfers between funds		-	-	-	11,993	(11,993)	-
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		3,784	(7,661)	(3,877)	12,709	(1,142)	11,567
Fund balances at 1 April 2020		<u>39,700</u>	<u>20,779</u>	<u>60,479</u>	<u>26,991</u>	<u>21,921</u>	<u>48,912</u>
<b>Fund balances at 31 March 2021</b>		<u><u>43,484</u></u>	<u><u>13,118</u></u>	<u><u>56,602</u></u>	<u><u>39,700</u></u>	<u><u>20,779</u></u>	<u><u>60,479</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# AGE CONCERN CHESTERFIELD & DISTRICT

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	9		1,066		-
<b>Current assets</b>					
Debtors	11	-		1,075	
Investments	12	10,000		10,000	
Cash at bank and in hand		42,889		50,028	
		<u>52,889</u>		<u>61,103</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>2,647</u>		<u>(624)</u>	
Net current assets			55,536		60,479
<b>Total assets less current liabilities</b>			<u>56,602</u>		<u>60,479</u>
<b>Income funds</b>					
Restricted funds	14		13,118		20,779
Unrestricted funds			43,484		39,700
			<u>56,602</u>		<u>60,479</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on .....

*G. Simmons*

G Simmons  
Trustee

Company Registration No. 07710836

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### Charity information

Age Concern Chesterfield & District is a private company limited by guarantee incorporated in England and Wales. The registered office is South Lodge, Boythorpe Avenue, Chesterfield, Derbyshire, S40 2BF.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Expenditure

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

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# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Straight Line
-----------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	631	-	631	363	-	363
Grants	21,321	13,523	34,844	-	76,366	76,366
	<u>21,952</u>	<u>13,523</u>	<u>35,475</u>	<u>363</u>	<u>76,366</u>	<u>76,729</u>
Coronavirus Grants	13,522	-	13,522	-	-	-
Mayoral Appeal Funds	6,799	-	6,799	-	-	-
IT Equipment Income	1,000	-	1,000	-	-	-
Grants: Bolsover Project (WTFOP)	-	-	-	-	18,610	18,610
Grants: NED WTFOP	-	-	-	-	11,463	11,463
Grants: Public Health Fund	-	-	-	-	8,056	8,056
Grants: The Lottery Community Fund	-	(9,023)	(9,023)	-	38,237	38,237
Grants: Telephone Befriending Community Fund	-	22,546	22,546	-	-	-
	<u>21,321</u>	<u>13,523</u>	<u>34,844</u>	<u>-</u>	<u>76,366</u>	<u>76,366</u>

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Rent and Rates	2,925	4,585
	<u>2,925</u>	<u>4,585</u>

### 5 Investments

	Total	Unrestricted funds
	2021	2020
	£	£
Interest receivable	-	18
	<u>-</u>	<u>18</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 6 Charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Staff costs	5,724	20,718	26,442	-	42,916	42,916
Depreciation and impairment	266	-	266	131	320	451
Rent & electricity	5,552	-	5,552	2,149	5,232	7,381
Cleaning	316	-	316	143	348	491
Maintenance	925	-	925	395	960	1,355
Telephone, computer & copier	1,766	86	1,852	295	3,703	3,998
Volunteer expenses	-	59	59	-	508	508
Stationary & postage	448	150	598	16	54	70
Direct costs	305	147	452	-	8,421	8,421
Independent examination	300	-	300	87	213	300
Training & conference fees	-	-	-	6	16	22
Insurance	933	-	933	307	746	1,053
Bank charges	69	-	69	18	42	60
Professional fees	4,354	-	4,354	536	1,306	1,842
Sundry	135	24	159	143	571	714
Marketing	-	-	-	24	159	183
	<u>21,093</u>	<u>21,184</u>	<u>42,277</u>	<u>4,250</u>	<u>65,515</u>	<u>69,765</u>
	<u>21,093</u>	<u>21,184</u>	<u>42,277</u>	<u>4,250</u>	<u>65,515</u>	<u>69,765</u>
<b>Analysis by fund</b>						
Unrestricted funds	21,093	-	21,093	4,250	-	4,250
Restricted funds	-	21,184	21,184	-	65,515	65,515
	<u>21,093</u>	<u>21,184</u>	<u>42,277</u>	<u>4,250</u>	<u>65,515</u>	<u>69,765</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 8 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
2	3

#### Employment costs

	2021 £	2020 £
Wages and salaries	25,902	42,255
Other pension costs	540	661
	<u>26,442</u>	<u>42,916</u>

### 9 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2020	9,929
Additions	1,332
At 31 March 2021	<u>11,261</u>
<b>Depreciation and impairment</b>	
At 1 April 2020	9,929
Depreciation charged in the year	266
At 31 March 2021	<u>10,195</u>
<b>Carrying amount</b>	
At 31 March 2021	<u>1,066</u>

### 10 Financial instruments

	2021 £	2020 £
<b>Carrying amount of financial assets</b>		
Instruments measured at fair value through profit or loss	<u>10,000</u>	<u>10,000</u>

### 11 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Other debtors	<u>-</u>	<u>1,075</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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**12 Current asset investments**

	2021 £	2020 £
Unlisted investments	10,000	10,000

**13 Creditors: amounts falling due within one year**

	2021 £	2020 £
Other taxation and social security	(2,669)	579
Trade creditors	22	-
Other creditors	-	45
	<u>(2,647)</u>	<u>624</u>

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**AGE CONCERN CHESTERFIELD & DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**14 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019		Movement in funds		Movement in funds		Balance at 1 April 2020		Movement in funds		Balance at 31 March 2021	
	£	£	Incoming resources	Resources expended	Transfers	Resources expended	£	£	Incoming resources	Resources expended	£	£
NHS N.Derbyshire CCG (Advocacy & Careline)	2,202	-	-	-	(2,202)	-	-	-	-	-	-	-
National Lottery (Pennies into Pounds)	6,690	-	-	-	(6,690)	-	-	-	-	-	-	-
Coalfield Regeneration (Positive Ageing)	2,068	-	-	-	(2,068)	-	-	-	-	-	-	-
Careline Outreach	1,033	-	-	-	(1,033)	-	-	-	-	-	-	-
Bolsover Age Concern (WTOP)	-	18,610	18,610	(18,610)	-	-	-	-	-	-	-	-
Public Health Fund and The Lottery Community Fund	9,928	8,056	8,056	(16,565)	-	-	1,419	-	-	-	1,419	-
NED WTFOP	-	11,463	11,463	(11,463)	-	-	-	-	-	-	-	-
Active Age (Big Lottery)	-	38,237	38,237	(18,877)	-	-	19,360	(9,023)	(9,023)	(4,552)	5,785	5,785
Telephone Befriending	-	-	-	-	-	-	-	22,546	22,546	(16,632)	5,914	5,914
	<u>21,921</u>	<u>76,366</u>	<u>76,366</u>	<u>(65,515)</u>	<u>(11,993)</u>	<u>(65,515)</u>	<u>20,779</u>	<u>13,523</u>	<u>13,523</u>	<u>(21,184)</u>	<u>13,118</u>	<u>13,118</u>

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Tangible assets	1,066	-	1,066	-	-	-
Current assets/ (liabilities)	42,418	13,118	55,536	39,700	20,779	60,479
	<u>43,484</u>	<u>13,118</u>	<u>56,602</u>	<u>39,700</u>	<u>20,779</u>	<u>60,479</u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).



Funded by:  
**Foundation**  
Derbyshire