



BrightLife

A local charity for older people



ANNUAL REPORT 2021



A Local Charity for Older People

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

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 rd 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 worked 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 through 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 1st 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

Trustees	G Simmons J Duncan S Gandy R Scollick A C Monk
Chairman	Gordon Simmons
Treasurer	Steven Gandy
Secretary	J Duncan
Charity number	1143993
Company number	07710836
Registered office	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF
Independent examiner	AB Services (Chesterfield) Limited 2 Station Road Bolsover Chesterfield Derbyshire S44 6BE
Bankers	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

AGE CONCERN CHESTERFIELD & DISTRICT

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AGE CONCERN CHESTERFIELD & DISTRICT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

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 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.

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.

AGE CONCERN CHESTERFIELD & DISTRICT

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

FOR THE YEAR ENDED 31 MARCH 2021

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

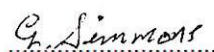
(Resigned 23 April 2020)

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:

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.

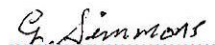
AGE CONCERN CHESTERFIELD & DISTRICT

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

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

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).

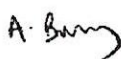
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 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.



AB Services (Chesterfield) Limited

2 Station Road
Bolsover
Chesterfield
Derbyshire
S44 6BE

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

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 £
Income from:							
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
Total income		24,877	13,523	38,400	4,966	76,366	81,332
Expenditure on:							
Charitable activities	6	21,093	21,184	42,277	4,250	65,515	69,765
Gross transfers between funds		-	-	-	11,993	(11,993)	-
Net income/(expenditure) for the year/							
Net movement in funds		3,784	(7,661)	(3,877)	12,709	(1,142)	11,567
Fund balances at 1 April 2020		39,700	20,779	60,479	26,991	21,921	48,912
Fund balances at 31 March 2021		43,484	13,118	56,602	39,700	20,779	60,479

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 £	£
Fixed assets					
Tangible assets	9		1,066		-
Current assets					
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>	
Creditors: amounts falling due within one year	13	<u>2,647</u>		<u>(624)</u>	
Net current assets			55,536		60,479
Total assets less current liabilities			<u>56,602</u>		<u>60,479</u>
Income funds					
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

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.

AGE CONCERN CHESTERFIELD & DISTRICT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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 2021

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 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	<u>2,925</u>	<u>4,585</u>

5 Investments

	Total	Unrestricted funds
	2021 £	2020 £
Interest receivable	<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>
Analysis by fund						
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
	26,442	42,916

9 Tangible fixed assets

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

10 Financial instruments	2021	2020
	£	£
Carrying amount of financial assets		
Instruments measured at fair value through profit or loss	10,000	10,000
11 Debtors	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	-	1,075

AGE CONCERN CHESTERFIELD & DISTRICT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

12 Current asset investments

	2021	2020
	£	£
Unlisted investments	10,000	10,000
	<u> </u>	<u> </u>

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> </u>	<u> </u>
	(2,647)	624
	<u> </u>	<u> </u>

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		Transfers	Balance at 1 April 2020 £	Movement in funds		Incoming resources £	Resources expended £	Incoming resources £	Resources expended 31 March 2021 £	Balance at 31 March 2021 £
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)	-	-	-	-	-	-	-	-	-
Public Health Fund and The Lottery Community Fund	9,928	8,056	(16,565)	-	1,419	-	-	-	-	-	-	1,419
NED WTFOP	-	11,463	(11,463)	-	-	-	-	-	-	-	-	-
Active Age (Big Lottery)	-	38,237	(18,877)	-	19,360	(9,023)	(9,023)	22,546	(4,552)	5,785	5,914	5,785
Telephone Befriending	-	-	-	-	-	22,546	(16,632)	-	-	-	-	-
	21,921	76,366	(65,515)	(11,993)	20,779	13,523	(21,184)	13,523	(21,184)	13,118	13,118	13,118

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 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 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