



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

Trustees	G Simmons J Duncan S Gandy R Scollick A C Monk
Chairman	Gordon Simmons
Treasurer	Steven Gandy
Secretary	John Duncan
Charity number	1143993
Company number	07710836
Registered office	South Lodge Boythorpe Avenue Chesterfield Derbyshire S40 2BF
Accountants	Hammond & Co (UK) Limited 36 Chesterfield Road Market Street Staveley Derbyshire S43 3UT
Bankers	CAF Bank Ltd 25 Kings Hill Ave Kings Hill West Malling ME19 4JQ 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 2022

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 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

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

AGE CONCERN CHESTERFIELD & DISTRICT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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.

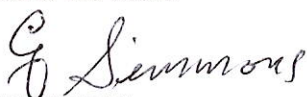
AGE CONCERN CHESTERFIELD & DISTRICT

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

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

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 £
Income from:							
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	-	-	-
Total income		3,765	21,899	25,664	24,877	13,523	38,400
Expenditure on:							
Charitable activities	6	266	30,745	31,011	21,093	21,184	42,277
Net incoming/ (outgoing) resources before transfers		3,499	(8,846)	(5,347)	3,784	(7,661)	(3,877)
Gross transfers between funds		7,204	(7,204)	-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		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
Fund balances at 31 March 2022		54,187	(2,933)	51,254	43,484	13,118	56,602

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

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

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 2022

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	<u>1,997</u>	<u>2,925</u>

5 Investments

	Unrestricted funds	Total
	2022 £	2021 £
Interest receivable	<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
	266	30,745	31,011	21,093	21,184	42,277
	266	30,745	31,011	21,093	21,184	42,277
Analysis by fund						
Unrestricted funds	266	-	266	21,093	-	21,093
Restricted funds	-	30,745	30,745	-	21,184	21,184
	266	30,745	31,011	21,093	21,184	42,277

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
1	2

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>
9	Tangible fixed assets		
			Fixtures and fittings
			£
	Cost		
	At 1 April 2021		11,261
	At 31 March 2022		<u>11,261</u>
	Depreciation and impairment		
	At 1 April 2021		10,195
	Depreciation charged in the year		266
	At 31 March 2022		<u>10,461</u>
	Carrying amount		
	At 31 March 2022		800
	At 31 March 2021		<u>1,066</u>
10	Financial instruments	2022	2021
		£	£
	Carrying amount of financial assets		
	Instruments measured at fair value through profit or loss	-	10,000
11	Current asset investments	2022	2021
		£	£
	Unlisted investments	-	10,000

AGE CONCERN CHESTERFIELD & DISTRICT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

12 Creditors: amounts falling due within one year

	2022 £	2021 £
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:

	Balance at 1 April 2020 £	Movement in funds		Balance at 1 April 2021 £	Movement in funds		Transfers 31 March 2022 £	Balance at 31 March 2022 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £		
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

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