

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

Trustees	J Duncan	
	S Gandy	
	R Scollick	
	A C Monk	
	P Dickinson	(Appointed 25 March 2023)
	M Bates	(Appointed 18 November 2022)
Treasurer	Steven Gandy	
Chairman	Mark Bates	
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

CONTENTS

	Page
Trustees' report	1 - 3
Statement of trustees' responsibilities	4
Accountants' report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 17

AGE CONCERN CHESTERFIELD & DISTRICT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

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 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

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

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

P Dickinson

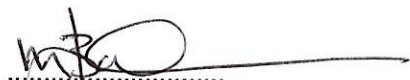
(Appointed 25 March 2023)

M Bates

(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

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.

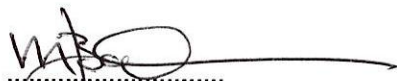
AGE CONCERN CHESTERFIELD & DISTRICT

TRUSTEES' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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

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

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

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

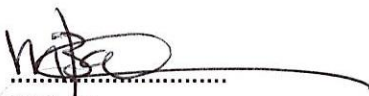
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

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

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
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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 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>
Analysis by fund						
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

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

10 Tangible fixed assets

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

11 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
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).