

**Charity Registration No. 1143993**

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

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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

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# AGE CONCERN CHESTERFIELD & DISTRICT

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

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

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

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

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

4.1 preventing and reliving the poverty of older people

4.2 advancing education

4.3 promoting equality and diversity

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

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

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



# **AGE CONCERN CHESTERFIELD & DISTRICT**

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

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

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### **Achievements and performance**

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

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

The challenges facing the charity are varied:-

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

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

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

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

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

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

### **Telephone Befriending Service**

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

During the year we have received funding from:-

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

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

# **AGE CONCERN CHESTERFIELD & DISTRICT**

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

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **Marketing**

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

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

### **Volunteers**

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

A quote from one of the people the volunteers call

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

### **Financial review**

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

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

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

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

The charity is a company limited by guarantee.

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

J Duncan (Resigned 30 August 2023)

S Gandy (Resigned 25 August 2023)

R Scollick

A C Monk

P Dickinson

M Bates

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

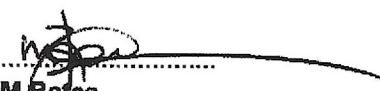
The trustees' report was approved by the Board of Trustees.

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

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

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

# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

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

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

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

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

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



# AGE CONCERN CHESTERFIELD & DISTRICT


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

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

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

On behalf of the board

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## INDEPENDENT EXAMINER'S REPORT

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

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

#### **Responsibilities and basis of report**

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

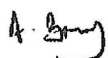
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



AB Services (Chesterfield) Limited

2 Station Road  
Bolsover  
Chesterfield  
Derbyshire  
S44 6BE

Dated: 19/1/25

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

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

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

All income and expenditure derive from continuing activities.

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## BALANCE SHEET

AS AT 31 MARCH 2024

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

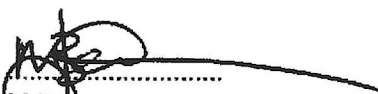
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

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

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

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

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

  
M Bates  
Chair of Trustees

Company Registration No. 07710836



# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **1 Accounting policies**

#### **Charity information**

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

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

#### **1.2 Going concern**

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

#### **1.3 Charitable funds**

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

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

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

#### **1.4 Income**

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

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

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

#### **1.5 Expenditure**

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

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

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

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

#### 1.7 Impairment of fixed assets

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

#### 1.8 Cash and cash equivalents

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

#### 1.9 Financial instruments

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

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

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

#### **Basic financial assets**

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

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

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

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

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

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

#### **1.10 Employee benefits**

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

#### **1.11 Retirement benefits**

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

#### **1.12 Leases**

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

### 2 Critical accounting estimates and judgements

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

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



# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 3 Donations and legacies

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

### 4 Other trading activities

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

### 5 Investments

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 6 Other income

	Total	Unrestricted funds
	2024	2023
	£	£
Other income	-	60

### 7 Charitable activities

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

### 8 Trustees

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 9 Employees

The average monthly number of employees during the year was:

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

### 10 Tangible fixed assets

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

### 11 Debtors

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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

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

### 13 Restricted funds

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

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

### 14 Analysis of net assets between funds

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

### 15 Related party transactions

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