

Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

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

Charity Registration No. 1143993

Company Registration No. 07710836 (England and Wales)

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## LEGAL AND ADMINISTRATIVE INFORMATION

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

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# AGE CONCERN CHESTERFIELD & DISTRICT

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# **AGE CONCERN CHESTERFIELD & DISTRICT**

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

***FOR THE YEAR ENDED 31 MARCH 2025***

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

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

### **Objectives and activities**

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

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

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

# **AGE CONCERN CHESTERFIELD & DISTRICT**

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

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### **Achievements and performance**

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

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

The challenges facing the charity are varied:-

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

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

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

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

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

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

### **Telephone Befriending Service**

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

During the year we have received funding from:-

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

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

# AGE CONCERN CHESTERFIELD & DISTRICT

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

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

### **Restricted Funding**

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

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

### **Marketing**

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

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

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

### **Volunteers**

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

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

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

### **Financial review**

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

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

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

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

The charity is a company limited by guarantee.

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

# AGE CONCERN CHESTERFIELD & DISTRICT

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

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R Scollick

A C Monk

P Dickinson

(Resigned 31 January 2025)

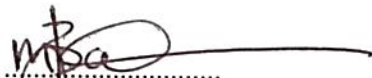
M Bates

S Davies

(Appointed 30 June 2024)

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

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



M Bates

Chair of Trustees

Dated: .....1.10.2025



# **AGE CONCERN CHESTERFIELD & DISTRICT**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2025***

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

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

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

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

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

# AGE CONCERN CHESTERFIELD & DISTRICT

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

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

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

On behalf of the board

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## INDEPENDENT EXAMINER'S REPORT

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

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

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

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

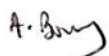
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

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

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

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

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



AB Services (Chesterfield) Limited

2 Station Road  
Bolsover  
Chesterfield  
Derbyshire  
S44 6BE

Dated: 11/09/25

# AGE CONCERN CHESTERFIELD & DISTRICT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

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

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

The financial statements were approved by the Trustees on 31/10/2025

  
M Bates  
Chair of Trustees

Company Registration No. 07710836

# AGE CONCERN CHESTERFIELD & DISTRICT

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

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### 1 Accounting policies

#### Charity information

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

#### 1.1 Accounting convention

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

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

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

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

#### 1.2 Going concern

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

#### 1.3 Charitable funds

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

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

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

#### 1.4 Income

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

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

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

#### 1.5 Expenditure

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

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

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

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

#### 1.7 Impairment of fixed assets

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

#### 1.8 Cash and cash equivalents

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

#### 1.9 Financial instruments

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

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

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

#### *Basic financial assets*

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



# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

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

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

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

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

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

#### **1.10 Employee benefits**

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

#### **1.11 Retirement benefits**

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

#### **1.12 Leases**

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

### 2 Critical accounting estimates and judgements

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

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



# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 3 Donations and legacies

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

### 4 Other trading activities

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

### 5 Investments

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 6 Other income

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

### 7 Charitable activities

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

# AGE CONCERN CHESTERFIELD & DISTRICT

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

### 8 Trustees

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

### 9 Employees

The average monthly number of employees during the year was:

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

### 10 Tangible fixed assets

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

# AGE CONCERN CHESTERFIELD & DISTRICT

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

### 11 Debtors

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

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

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

### 13 Restricted funds

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

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

### 14 Analysis of net assets between funds

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

# AGE CONCERN CHESTERFIELD & DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2025*

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### 15 Related party transactions

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