

AGE UK BARNLEY

A company limited by guarantee

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

AGE UK BARNSELY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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AGE UK BARNSELEY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

The Board of Trustees presents its report and audited financial statements for the year ended 31 March 2022.

Legal and Administrative details

Status

Age Concern Barnsley, a registered charity was established in 1974 as an unincorporated association. The charity transferred its assets and activities to Age UK Barnsley on the 2 April 2012.

Charity Name: Age UK Barnsley

Charity Registration Number: 1144123

Company number 07759461

Registered Office and
Operational address: 36a Queens Road
Barnsley
South Yorkshire
S71 1AR

Board of Trustees

Mrs P Watters	Chair - (Appointed 8 December 2020)
Cllr R Frost	Treasurer
Cllr J Hayward	
Cllr P Markham	
Mr S R Savage	(Appointed 15 April 2022)
Mr N Andrews	(Deceased 15 April 2021)
Mr P Wainwright	(Appointed 8 December 2020 – Resigned 15 July 2021)
Cllr K Mitchell	(Resigned 1 September 2021)

Senior Management and company secretary

Mrs D J Bunn	Chief Executive Officer (Appointed 3 October 2022)
Mrs J Holliday	Chief Executive Officer (Resigned 3 October 2022)

Independent Auditors

Riley & Co, Statutory Auditor Chartered Accountants, 52 St Johns Lane, Halifax, HX1 2BW

Bankers

Yorkshire Bank plc, 1A Peel Square, Barnsley S70 2PL

Solicitors

Newman & Bond, The Old Grammar School, 35 Church Street, Barnsley S70 2AP

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Structure, Governance and Management

Governing Document

The Charity was established in 2011 as a company limited by guarantee with charitable status. On 2 April 2012 it acquired the entire assets and undertakings of Age Concern Barnsley, a charity established as an unincorporated association in 1974. The governing document under which the charity operates is the Age UK England Standard Three constitution and the company memorandum and articles of association.

Age UK Barnsley is a Brand Partner of Age UK (national charity), and the relationship is formalised in the Brand Partner Agreement (BPA). A new BPA came into effect on 1st April 2016 and runs until 31st March 2021. This BPA has been extended until April 2023.

Recruitment and Appointment of Trustees

Under the terms of the Memorandum and Articles of Association trustees may serve for a period of three years, following which they must be re-elected by the membership. Other than that, there is no limit to the length of time a person may serve as a trustee. The chair of the charity, however, is limited to a maximum of two terms of three years. The Board have developed a new Memorandum and Articles of Association but have delayed voting on it until the outcome of the new Brand Partnership is known.

Due to the nature of its work and a commitment to the central involvement of older people in all its activities the charity welcomes the substantial involvement of older people in this, the policy and decision making body of the charity.

As vacancies arise on the Board of Trustees the charity endeavours to attract nominations to replace the resulting lost areas of expertise and, where appropriate, accommodate newly identified important areas of knowledge and/or experience absent from the team.

At the AGM in December 2020, three new trustees were elected and one of these was elected to become the Chair. One permanent advisor sat on the Board throughout the year.

Trustee Induction & Training

New trustees receive a full induction into their role, the history, present operation and future plans of Age UK Barnsley and the relationship with Age UK.

Literature supplied and explained during the induction programme includes: the Charity Commission Guide – The Essential Trustee, the governing document, the annual review, a copy of the audited accounts, the strategic plan, the agreed income and expenditure budgets, staff list and organisational structure, sets of most recent minutes, contact details of fellow trustees, staff handbook and full set of policies and procedures and the volunteers handbook.

Trustees are encouraged to visit the charity's various operations to meet the staff and service users and gain a better understanding of the work of the charity.

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Organisational Risk

The Board of Trustees identifies and regularly reviews major risks to which the charity is exposed and ensures that systems are in place to mitigate and manage such risks. During the pandemic we have been limited in raising funds through our shops or room hire but there have been Covid related grants in place to support us through this period. We are aware that these grants will not be available at the same level going forward into next year and there is still a great deal of uncertainty about how the pandemic will continue to affect our organisation as regulations are lifted.

In this year, the Board has developed and implemented our Strategic Plan for 2020-2023. This plan sets out how we will maximise a diverse range of funding sources to enable us to meet our objectives going forward. At the same time, it will enable us to be innovative with our services to ensure that they promote independence wherever possible while offering best value and choice. This plan gives us a very detailed road map to take our organisation forward over the next few years. It will enable us to monitor our progress and risks regularly and to respond quickly to any problems.

The organisation has CHAS (Contractors Health and Safety) accreditation and has completed risk assessments in all key areas, including fire safety, health and safety, food hygiene and infection control. Risk assessments are carried out for all activities and services for older people, and all services staff receive training in safeguarding. Where risks have been identified, action has been taken to minimise them. Comprehensive insurance cover has been taken out for all areas of activity.

Objectives and Activities

The charity's mission is to promote the wellbeing, independence, dignity, choice and inclusion of older people in the Barnsley area, in particular those who are disadvantaged through ill-health, disability, poverty or social exclusion. Our work has been more important than ever this year with older people disproportionately affected by Covid 19.

Organisational Structure

Age UK Barnsley is a company limited by guarantee with charitable status, a registered Charity, a brand partner of Age UK and a member of the Age England Association.

Age UK Barnsley has a Board of Directors consisting of up to eight trustees and a Chair. The trustees met every two months during the period and are responsible for the strategic direction, policy and effective governance of the charity.

Due to issues related to the pandemic, meetings were held online. The Chair and Treasurer have remained in close contact with the Senior Management Team throughout the year.

A scheme of delegation is in place and the day to day responsibility for the running of the charity and the services it provides rest with the Chief Executive Officer.

Quality Standards

The charity strives to achieve the highest possible quality in the service it provides. In May 2018 we achieved the independently audited Age UK Charity Quality Standard. We hold the Age UK Information and Advice Quality Standard and the National Advice Quality Standard as well as CHAS (health and safety) accreditation.

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Overview

This year began with the incredible rollout of the Covid Vaccines across the UK. It finally felt as though daily lives could get back to some sort of normality. This has happened gradually with many hurdles along the way, businesses reopening gradually and even now, Covid 19 levels are still extremely high and affecting our workplaces and communities. Although the oldest and most vulnerable people were among the first to get vaccinations, it has taken time to roll this out across the population. This has been a period of recovery right across 2021-2022. Older people gradually started to get back into the community over the year, but they faced further difficulties that had developed during long periods of isolation in their own homes. During the various lockdowns, older people had not been moving around and became deconditioned. Their mobility and confidence in getting around independently deteriorated. Our Information & Advice Service became extremely busy with older people that had previously been living independently, now needing care and support. Reduced strength and balance led to increased vulnerability to falls and mental health problems like depression and anxiety spiralled as older people had endured long periods of social isolation and restrictions.

Staff and Volunteers at Age UK Barnsley had worked really hard the previous year to keep older people safe and engaged through the lockdowns and many of us had faced personal challenges in our own lives. We knew that we would have to pick ourselves up and keep working just as hard and innovatively for our beneficiaries in the year 2021 to 2022. We certainly responded to the challenge by increasing the number of physical activity opportunities right across the Barnsley borough, especially those that help prevent falls, and building up community-based support and social activities. We have continued working in partnerships to support older people better e.g., Age Friendly Barnsley, The Barnsley Third Sector Dementia Alliance and more recently Barnsley Older People Physical Activity Alliance.

We have developed, and are working to, a 3 year, detailed strategy for the organisation. The themes underpin our focus and direct our efforts. They are:

- 1) Future proofing our charity
- 2) Progressive thinking
- 3) Meeting current needs
- 4) Adaptability to excel in ambiguity
- 5) Efficient systems and processes
- 6) Marketing our organisation
- 7) Funding our services

Age UK Barnsley has grown substantially over the last 5 years both in terms of income, reach and range of services and activities for older people. The fast growth and effect of the pandemic have meant that we have had to build our infrastructure and services in an ad hoc way. This year we have started to look at what we need our organisation infrastructure and range of services to look like, to meet our beneficiaries' needs in the future. This period of transition will carry on into 2022-2023.

We are gradually building up a comprehensive range of services and partnerships that will support older people in the borough. There are more details about the various services, activities, and partnerships below.

Shops- Town Centre, Cudworth and Wombwell.

Our shops raise much needed funds that support us to provide services and to fund our infrastructure. The people of Barnsley have been extremely generous in their donations of goods, and we were extremely well stocked at the beginning of this year. We have shops in the town centre, Cudworth and Wombwell. The shops act as information points for older people as well as being a place where they can pop in for a chat with staff and volunteers. The pandemic substantially affected local shops but generally, with rising costs and lower footfall, it is getting increasingly challenging to create a surplus in shops outside the town centre to support the charity.

The town centre shop on Eldon Street has enabled people to hire mobility scooters and wheelchairs through Access Barnsley so they can use the great, new town centre facilities. In March 2022 there are 469 Access Barnsley members who have used the service on a regular or occasional basis.

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Information & Advice Service

The Information and Advice Service (I&A) is an accredited service holding both the Age UK Information and Advice Quality Standard and the National Advice Quality Standard. The Service is now offering face to face and home visits again and is based at the Queens Road Resource Centre.

During 2021-22, the Information and Advice Service has been delivered by a part-time Manager, three part time Advice Workers and volunteers. This service is free to those people that use it. A total of 1592 clients accessed the service during 2021-22. These numbers are similar to pre covid 2019/20. The 1592 clients, generated 3767 different types of enquiries, some clients having more than one enquiry, e.g., benefits, then housing etc. The service was awarded funding from the Age UK/Eon Benefits take-up programme along with funding from BMBC. Eligible people were referred for the Warm Homes discount scheme and received a copy of an energy saving guide. Age UK Barnsley was extremely grateful to again receive a donation from the Marjorie Coote Older Peoples Charity Fund to help us to fund this service and to keep it free at the point of delivery.

During 2021-22 we dealt with 3767 different enquiry types. As in previous years Benefits remains the most common requested subject, and consists of Benefit Checks, eligibility to Benefits, and form completion. This is then followed by Community Care (carers/handyman/aids and adaptations), Housing (seeking social housing), Legal (Power of Attorney, wills etc), Health Services (treatments/travel).

Benefit gains of £936,778.00 were made for older people in Barnsley.

Case Study information and Advice

The 92-year-old service user lived alone in house she owned. She was struggling with her care needs, was very independent and wanted to remain in her own home. The Information and Advice Service told her Attendance Allowance and the fact that it was not means tested, something she had never heard of before. We made a home visit to the client to complete the Attendance Allowance application on her behalf and she was awarded £90 per week. We then completed a Benefit check for the client. The Attendance Allowance had made the client eligible for Pension Credit of £20 per week. Client advised that she had never asked before but other benefits as because she got full Council Tax rebate, she assumed she could not get anything else. The overall benefit gain for the client for the year was £5720. This allowed the client to pay for a gardener and cleaner, something she could not have afforded before without our help. This also allows her to remain as independent as possible in her own home.

Health and Wellbeing Centre (Day Care)

The Health and Wellbeing Centre offer a day care service aimed primarily at older people who have a 'substantial' level of need including people living with dementia. The aim of the centre is to improve quality of life, reduce isolation and promote wellbeing.

Between April 2021 and March 2022, 47 individuals attended the Health & Well Being centre.

We have had a varied programme of activities throughout the year that is adapted to meet all abilities. Activities have included - exercise sessions to help improve/maintain muscle strength, balance, Table Tennis, indoor bowling, darts & skittles. These are all fun ways to help maintain hand eye coordination. We provide a selection of quizzes puzzles and games to keep brains active and reminiscence sessions to prompt past memories and conversation. We provided crafts and musical activities which bring out the artistic side of all. We had different themes throughout the year some to help orientate service users to the time of the year such as springtime, Christmas & Valentines day, some other themes were 'Our Working Life' 'Holiday Memories'. We had a 'Remember the 60s' week this involved quizzes, memories of music fashion films sporting events & TV of the decade a 60's sing along we even tried some foods that were popular at the time. Everyone enjoyed their journey back to the 60's. There are fortnightly visits from a therapist who offers therapeutic massages to everyone. We also have had provided information regarding the range of services that are provided by Age UK Barnsley and sessions around health & wellbeing such as falls prevention & fire safety.

Age UK Barnsley's Day Care is full of laughter, singing and dancing. The sounds fill our Resource Centre on Queens Road.

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Day Care Feedback Quotes.

'I love coming, best place I've been I look forward to Fridays'

'Thank you for all you have done for my husband for the short time he was with you, your kindness was much appreciated'

'I never thought mum would settle at the Centre but she looks forward to her visits I want to thank you for the care you give her'

Thank you for the care and considerate way you looked after X, my husband'

'I really appreciate all you do to care for XX while he is with you it gives me time to go and do my shopping without worrying about him'

Men in Sheds

The Barnsley Men in Sheds Service is a large industrial unit just off Summer Lane in Barnsley Town Centre. The focus is mainly woodwork although there are other activities on offer. The National Lottery funded initiative aims to address social isolation and loneliness in a meaningful and familiar environment. Members have been looking forward to some relative normality after the lockdowns and regulations of the previous year and the opportunity to grow the service. This Service is run by the men themselves via a Steering Group and volunteers, and it is currently open 4 days each week. The New Year saw the Shed open without restriction and also open its doors to new members. In the three months to the end of March, we have taken on 23 new members which brings us to 246 registered members. There are an average of 181 attendances each month. The Men have been making wooden goods for sale to raise funds and also for Community Projects.

The Shed has funding for a further two years but is already working to a plan to become self-sustaining. As well as developing activities outside the Shed they are looking at developing DIY and woodwork related training over the next year.

The men really value the project and feedback includes:

"I come to help my fellow shedders and that helps my mental health"

"The shed stops me watching TV all day"

"It gives me a reason to get up as there is always someone to talk to"

"I look forward to going to the shed, it makes me feel part of something"

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Community Based Social Inclusion Services

Age UK Barnsley are delivering Social Inclusion projects across 5 of the 6 Council Areas of Barnsley. They are Central (My Community, My Life Service), North (The North East Area Social Isolation and Dementia Service), Penistone Social Inclusion Service, and South Area (Better Together Service). Age UK Barnsley have based one day a week of Information and Advice cover directly into the Dearne Area through our own fundraised income to ensure that we reach older people in this area.

The individual Social Inclusion Services are different according to the needs of the particular area but there are some common activities that include:

- Social Inclusion Officers- They work directly with socially isolated older people to identify any issues that are making them isolated and helping to manage them. It could be a health problem, disability, lack of confidence, transport links, unsuitable housing.
- Information and Advice- each area has access to an Information and Advice Officer. They are able to help with advice about social care services and housing. They can also carry out a Benefits Check and help with applications to ensure people are accessing all the money they are entitled to. They are also able to help people to apply for Energy Discounts and share advice about warm homes.
- We have wonderful volunteers that are called Good Neighbours that befriend older people in the community and visit or phone them regularly.
- Transport is a major problem for many older people. We support people to sign up for Dial a Ride Services and in some of our Social Inclusion Services, we have small Community Car Services
- We develop group activities within communities according to what people want and often in partnership with other organisations e.g. The Chatty Café, Healthy Mind and Healthy Body Group
- There is a second Men in Sheds Project that is run as part of the Penistone Social Inclusion Project. The men have taken on a number of projects including making the scenery for the local pantomime and bird boxes for the Trans Pennine Trail..

These services support a high number of socially isolated older people, and it is a very successful model of working that is based on national research. We estimate that we have engaged with 1840 older people this year through these services. Below are two case studies of the sort of outcomes that come from these services.

Case Study 1 –

This case study describes how Mr W started getting support from Age UK Barnsley and how he has progressed since due to the changes and developments of the pandemic.

Mr W called into Age UK Barnsley after seeing an advertisement for one of our groups. Being isolated and having no family or friends, Mr W felt compelled to reach out to Age UK Barnsley in an effort to improve his life, which he says he was finding pointless.

Prior to Covid-19 and lockdown restrictions, Mr W was very active, loved socialising with people but really missed his working life after retirement as he lost all his friends. Since lockdowns, he feels his social life has disappeared completely and he can go weeks without speaking a single word to anyone. Talking to Mr W assessment it was clear that he needed a social group, especially with other men his own age. However, it needed to be a group where there would be other men, light-hearted jokes and "banter" as that is what he missed the most after retiring.

- *Mr W agreed to attend one of our Walking Football groups to see how he felt. Mr W became a regular attendee. He gained friendships within the group which has improved his mental wellbeing*
- *Following the walking football sessions, Mr W then decided to become a volunteer at Age UK Barnsley, befriending other older people in his community.*
- *As Mr W's confidence grew, he has now also used his new friendship links to start to run a very active litter picking group around his area.*

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Case Study 2

This case study illustrates the impact setting up a group can have on a local community, especially following COVID, in terms of reducing social isolation and loneliness, re-connecting people to others they know or have known in the past, sharing information and linking people to other activities in the community, as well as supporting carers and those with dementia in a non-specialist setting.

The Chatty Cafe Group is dementia friendly which means that it is suitable for people with dementia alongside a wider group of people. It was primarily set up to encourage people who might be lonely or isolated to get together.

Anyone over 50 can drop-in for hot drinks and toast with butter. There are activities such as a raffle, quiz, table games, entertainment etc. Information about other opportunities is shared and people can access support from wider Age UK Barnsley Services. However, the majority of people just like to come to meet with others for a chat and a laugh, and to find out if anything new is happening! Age UK Barnsley staff and volunteers make sure that no one is left on their own, offer support and introduce them to others.

People come from the local community as well as the surrounding areas. The Chatty Café is very well attended, and they have arranged special events like a trip to the seaside. It is an informal environment where friendships can be made. People living with dementia and their carers enjoy the service as well as older people that enjoy the social aspect.

BOPPAA- Barnsley Older People Physical Activity Alliance

In October 2021, Age UK Barnsley was asked to lead on BOPPAA. One of the Age Friendly Barnsley targets had been to increase the number of physical activities for older people because a lot of older people had become deconditioned following inactivity in lockdowns. Although this target was met, there was still more work to do increasing the range of activities, making sure there are local opportunities right across the borough and providing evidence-based strength and balance activities to help prevent falls.

We very quickly appointed a Project Manager and set to work identifying partners. There is a Core Members Group that meets regularly to steer the initiative. This includes partners like Public Health, BPL, Reds in the Community, BU3A and Healthy Bones etc. There is also a wider group of providers of physical activity opportunities that can access training, small grants and support to promote their services.

One of the outcomes was to ensure that there were an adequate number of Instructors that could provide high level Postural Stability Training to prevent falls. Every Local Authority Area now has Healthy Bones classes delivered locally and more instructors from a range of organisations are going through training to deliver more of the postural Stability/ Strength and Balance groups. These Postural Stability- falls prevention groups are subsidised so that people can access 6 weeks of free sessions and then the charge is kept to a minimum level of £3 per session. Training has also been held so that BOPPAA providers can attend events to assess and identify those people that might be at risk of falling and to link them to appropriate activities. In consultation with older people, BOPPAA have also increased the number of Tai Chi classes and Walking Groups in the borough and worked with providers of any walking related activities like bowls, walking football etc. A number of small grants have been given to a range of organisations to provide activities that get people moving for physical and mental wellbeing.

BOPPAA has recently released a very user-friendly timetable on the Age UK Barnsley website so that older people can easily find out what is available in their area. <https://boppaa.ageukbarnsley.org.uk/> Over the coming weeks we will be producing paper versions of this for people that aren't online.

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Volunteering

Over the year we have had 140 active formal volunteers, and many more micro-volunteers that help out on an ad hoc basis, working with Age UK Barnsley. More than half of all our volunteers are over the age of 60 but we have volunteers of all ages.

Age UK Barnsley would not be able to function without the commitment and hard work of its volunteers. Whatever role our volunteers take on whether it is directly in services or in the shops that fund the services, they are making a massive difference in the lives of older people in the Barnsley area. In June 2022 we held a tea party for our volunteers and there are a number of events planned across the communities of Barnsley to encourage more people to get involved in volunteering.

We are using a social media platform called Volunteero to enable volunteers that have smartphones, to report and raise concerns digitally.

Age Friendly Barnsley

Age Friendly Barnsley has gone from strength to strength. Age UK Barnsley lead on this initiative alongside BMBC but the success comes from the partnership working with a wide range of individuals and organisations. There are various groups that support the work including a multi-agency steering group and an Older People's Leadership Group that provides consultation and accountability.

- At the end of September 2021, we held an Age Friendly Barnsley festival as part of International Older People's Day. More than 600 older people took part. Events included six Love Later Life Celebration Events across the areas of the borough. BU3A Brass band playing outside the new town centre library and presentations about our Age Friendly Barnsley achievements and images of positive ageing inside. We had Walking Football and bowls tournaments, and the Age Friendly Barnsley Flag flew over the Town Hall.
- We have been working on our action plan too developing physical activity opportunities, intergenerational events and supporting older people to get online.
- One successful Age Friendly project was funded by the Energy Redress Fund to a partnership of Age UK Barnsley, Berneslai Homes and Energise Barnsley. We were able to provide batteries for existing solar panels in 75 older households across the borough. This will enable these beneficiaries to store the energy from their solar panels to use at times when their panels aren't active and will help with electricity bills.
- Another successful Age Friendly initiative is Take a Seat Barnsley. This was originally suggested by older people in consultation. They found it difficult to access some of the beautiful parks and open spaces that we have in our borough because they needed to be able to sit down and take a rest before walking further. By September 2022 there will be more than 60 Age Friendly Barnsley seats available. Many of the locations have been identified specifically by individuals or Walking Groups.
- We have also continued honouring and promoting good practice with our regular Age Friendly Awards. Recipients this year have included The Snap Tin Café for their work in their community and Mac McKechnie and BU3A for developing Walking Cricket. Well-deserved awards went to Brian Johnson, a local woodworker, and the children of Thurlstone Primary School. Brian kindly created Bug Hotels that were given to the children who decorated them and put them in place in the school grounds to provide a safe shelter for insects.

Barnsley Third Sector Dementia Alliance

This was the first year of the Barnsley Third Sector Dementia Alliance that is part of Age Friendly Barnsley. Six organisations, that work with people living with dementia and their carers, have come together to make their joint offer more accessible, consult widely, reach as many beneficiaries as possible and avoid duplication. The six organisations are Age UK Barnsley, The Alzheimer's Society, BIADS, Butterflies, Crossroads and Making Space.

In this first year, we have worked with 911 beneficiaries through a range of services. We have developed a Memorandum of Understanding, provided presentations to organisations like Barnsley Hospital, developed a single point of access, service leaflets and we are working on a local Dementia Guide. The Alliance have recently commissioned an independent consultation about the experience of living with dementia in our borough. This has identified where there are gaps in service and what we are doing well as well as areas we need to improve. Over the coming year, we will be working on these. The Alliance works closely with the Strategic Group called Dementia and Me to ensure we have a shared approach.

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The Past and the Future

The pandemic and its long-term isolation have had consequences for our older people in terms of reduced strength and balance, low confidence levels and a substantial increase in mental health problems. While older people have gradually been coming out and engaging with their communities again, more support has been needed and Age UK Barnsley has stepped up again to provide support. The BOPPAA has enabled us to work in a meaningful way with lots of partners to help older people get moving and meet with others socially. Our Information and Advice Service and Social Inclusion Services help us reach a high number of older people to support them with whatever they are facing.

Our Organisation has grown substantially over the last five years both in terms of income and reach, despite the pandemic. We now have a range of services that we can offer and over the next year, we need to ensure that older people can access all our services seamlessly whichever way they come into contact with us. We are careful that our services are as inclusive as possible and that we will always work in a personalised way, throughout our services, recognising the strengths and resources of individuals as well as their needs and aspirations.

The Board of Trustees regularly monitors all risk for the organisation. They oversee health and safety and safeguarding directly. We are constantly looking at a diverse range of income sources, so we aren't reliant on any one source. We want to carry out more fundraising events and corporate fundraising over the next year.

Over the next year, we will keep supporting Age Friendly Barnsley and promoting the amazing contribution of older people in our borough. This is not least through volunteering, and we know at Age UK Barnsley that we cannot work successfully without the time and skills of our volunteers, young and old, that support every part of our charity.

We will be introducing new services including Healthy Living Groups, Healthy Heart Groups, Digital Project (getting more people online) and a Handyman Service. We will also be working alongside the Memory Team to deliver a pilot of Maintenance Cognitive Stimulation Therapy Sessions that aims to slow down cognitive deterioration with people affected by dementia.

April 2021- March 2022 has been an excellent year for Age UK Barnsley but we know that there is so much more to do. Having grown substantially over recent years and developing an excellent reputation for working in partnership and campaigning on behalf of older people, we now need to work hard to maintain what we have achieved. There are challenges ahead with the wider implications of the situation in Ukraine, Brexit, and a rising cost of living, meaning our role supporting older people in Barnsley is more important than ever.

Financial Review

The results for the year ended 31 March 2022 show a surplus of £125,387 (2021 £75,538).

With the opening up of the retail shops because of the Covid-19 restrictions, shop income is increased to £248,579 (2021 £78,370).

In addition, there has been grants from government and other sources have been obtained in the year so that total income is increased to £1,104,957 from £775,681.

The balance sheet at 31 March 2022 has liquid funds of £550,551 held in cash and bank balances and net assets of £773,471, of which £522,197 is held as unrestricted funds.

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Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level which at least equates to approximately three months unrestricted expenditure. This is in order to provide a contingency fund for exceptional or unexpected expenditure, provide working capital for cash flow purposes, and provide funds for investment and development in priority areas for Age UK Barnsley.

Risk Management

Like many local charities, the main risks facing Age UK Barnsley relate to the potential for not achieving income targets, either through loss of contracts or a reduction in grants.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Public Benefit Reporting

The trustees consider they have complied with Charities Act 2011 having due regard to the public benefit guidance published by the Charities Commission.

Trustees' Responsibilities

The trustees (who are also directors of Age UK Barnsley for the purposes of company law) are responsible for preparing the Trustees' Annual 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

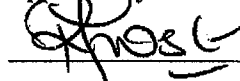
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Riley & Co limited, who were appointed in the period will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by the trustees and signed on their behalf by:



Mr R Frost
Treasurer

28-12-2022

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
OF AGE UK BARNSELY
YEAR ENDED 31 MARCH 2022

Opinion

We have audited the financial statements of Age Uk Barnsley (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
OF AGE UK BARNSELEY
YEAR ENDED 31 MARCH 2022

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Other matter

It should be noted that the prior year comparatives were unaudited.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
OF AGE UK BARNSELEY
YEAR ENDED 31 MARCH 2022**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery/ employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships; Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
OF AGE UK BARNESLEY
YEAR ENDED 31 MARCH 2022**

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Victoria Atkinson BA FCA (Senior Statutory Auditor)
For and on behalf of Riley and Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Dated: 09 / 01 / 2023

AGE UK BARNESLEY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 £
Income and endowments from:					
Income from donations and legacies	2	4,084	8,769	12,853	10,748
Gift aid income		4,233	-	4,233	3,294
Grants	3	46,501	376,318	422,819	270,167
Income from trading activities					
Shop income		248,579	-	248,579	78,370
Government grants	3	9,334	-	9,334	154,104
Income from investments					
Interest received		198	-	198	-
Income from charitable activities	5	175,834	231,107	406,941	258,998
Total income and endowments		<u>488,763</u>	<u>616,194</u>	<u>1,104,957</u>	<u>775,681</u>
Expenditure on					
Raising funds					
Shop operating costs	6	184,687	-	184,687	141,540
Charitable activities	6	376,035	418,848	794,883	558,603
Total expenditure		<u>560,722</u>	<u>418,848</u>	<u>979,570</u>	<u>700,143</u>
Net income for the year		<u>(71,959)</u>	<u>197,346</u>	<u>125,387</u>	<u>75,538</u>
Net movement in funds		<u>(71,959)</u>	<u>197,346</u>	<u>125,387</u>	<u>75,538</u>
 Fund balances brought forward at 1 April 2021		594,156	53,928	648,084	572,546
Net income/(expenditure) for the year		(71,959)	197,346	125,387	75,538
Fund balances carried forward at 31 March 2022		<u>522,197</u>	<u>251,274</u>	<u>773,471</u>	<u>648,084</u>

The notes form part of these financial statements.

AGE UK BARNESLEY

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	10		347,163		367,609
Investments	11		3		3
Current assets					
Stocks		4,864		5,453	
Debtors: amounts falling due within one year	12	4,752		7,580	
Cash at bank and in hand		<u>550,551</u>		<u>300,388</u>	
		560,167		313,421	
Creditors: amounts falling due within one year	13	<u>133,862</u>		<u>32,949</u>	
Net current assets			426,305		280,472
Net assets			<u>773,471</u>		<u>648,084</u>
Funds					
Income funds					
Restricted funds	14		251,274		53,928
Unrestricted funds	14		522,197		594,156
Total charity funds			<u>773,471</u>		<u>648,084</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the

and signed on their behalf by:

R Frost
Trustee

28.12.2022

Company Registration No. 07759461

AGE UK BARNSELEY
CASH FLOW STATEMENT
YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Cash flow from operating activities	253,544	126,675
Net cash flow from operating activities	<u>253,544</u>	<u>126,675</u>
Cash flow from investing activities		
Payments to acquire tangible fixed assets	(3,183)	(16,411)
Interest received	(198)	-
Net cash flow from investing activities	<u>(3,381)</u>	<u>(16,411)</u>
Net increase in cash and cash equivalents	250,163	110,264
Cash and cash equivalents at 1 April 2021	300,391	190,127
Cash and cash equivalents at 31 March 2022	<u>550,554</u>	<u>300,391</u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	550,554	300,391
Cash and cash equivalents at 31 March 2022	<u>550,554</u>	<u>300,391</u>

Reconciliation of net income to net cash flow from operating activities

	2022 £	2021 £
Net income for year	125,387	75,538
Interest receivable	198	-
Depreciation and impairment of tangible fixed assets	23,629	31,960
Decrease in stocks	589	1,903
Decrease in debtors	2,828	24,485
Increase/(decrease) in creditors	100,913	(7,211)
Net cash flow from operating activities	<u>253,544</u>	<u>126,675</u>

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. Accounting policies

- a. Age UK Barnsley is a private company limited by guarantee and registered in England and Wales. The charity's registered office is 36a Queens Road, Barnsley S71 1R.
- b. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.
- c. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements are prepared in sterling the functional currency of the charity.
- d. Grants including grants for the purchase of fixed assets are recognised in full on the Statement of Financial Activities in the year in which they are received. However where the donor has imposed restrictions on the expenditure of resources which amount to pre conditions for use, the grants are deferred to the relevant future accounting period.
- e. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- f. Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.
- g. Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when received. Legacies are monitored from notification and recognised in the financial statements where there is reasonable certainty of receipt.
- h. Designated funds are unrestricted funds, earmarked by the board of management for a particular purpose.
- i. Staff cost and expenditure are recognised on an accruals basis as a liability is incurred.
 - Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shops.
 - Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the beneficiaries.
 - All support costs are allocated between the expenditure categories of the Statement of Financial Activities on a ratio of time spent in these areas, as it is considered this basis is the most appropriate method of reflecting use of the resource.
- j. Fixed assets for charitable use where over £500 are capitalised at cost. Where tangible fixed assets have been acquired with the aid of specific grants, either from the government or the private sector, they are included in the balance sheet at cost and depreciated over their expected useful economic life. The relevant grants are credited to a restricted capital fund carried forward on the balance sheet. The relevant fund is reduced over the useful economic life of the asset in line with its depreciation policy. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, to which in all cases is set at four years. The freehold buildings are being depreciated over fifty and thirty seven years. Fixed asset investments are stated at fair value.
- k. Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in – first out basis.
 - Net realisable value is based on estimated selling price less the estimated cost of disposal.
- l. Irrecoverable VAT is written off to the Statement of Financial Activities except where amounts relate to the purchase of fixed assets in which case the costs are capitalised with the relevant asset.

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

- l) The charity participates in a defined benefit pension schemes for its employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

Current service costs, past service costs and gains and losses on settlements and curtailments are charged to appropriate resources expended categories in the statement of financial activities. Past service costs are recognised over the vesting period or immediately if the benefits have vested. When a settlement (eliminating all obligations for benefits already accrued) or a curtailment (reducing future obligations as a result of a material reduction in the scheme membership or a reduction in future entitlement) occurs, the obligation and related plan assets are re-measured using current actuarial assumptions and the resultant gain or loss is recognised in the statement of financial activities during the period in which the settlement or curtailment occurs.

The interest cost and the expected return on assets are shown as a net amount as other finance cost or income. Net pension finance costs are allocated to appropriate resources expended categories in the SoFA. Actuarial gains and losses are recognised based on the latest actuarial valuation.

Pension scheme assets are valued at fair value at the balance sheet date. Fair value is based on market price information and in the case of quoted securities is the published bid price. Pension scheme liabilities are measured on an actuarial basis using the projected unit method and are discounted to their present value using a rate equivalent to the current rate of return on a high quality corporate bond of equivalent currency and term to the scheme liabilities. The pension scheme deficit is recognised in full on the balance sheet.

- m) Operating leases- Rentals paid under operating leases are charged to the Statement of Financial Activities as incurred.
- n) Going concern – The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern, nor any significant areas of uncertainty that affect the carrying value of assets held by the company.

2. Donations and legacies

	2022 £	2021 £
Donations	12,853	10,748
Legacies	-	-
	<u>12,853</u>	<u>10,748</u>

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

3. Grants received

	2022	2021
	£	£
Barnsley MBC	173,156	206,168
Age UK	8,700	54,085
HMRC - Job Retention Scheme	5,774	33,005
Barnsley MBC Retail closure grant	9,334	33,302
SYCF	-	5,000
Centre for Better Aging	1,079	-
Yorkshire sport	5,684	-
Energy saving trust	146,129	-
Bernslai homes	35,000	-
Big Lottery (Men in Sheds, ID : 0010302714)	30,300	61,437
CAB	6,996	21,195
M Coote	10,000	10,000
Others	-	79
	<u>432,153</u>	<u>424,271</u>

4. Staff costs and numbers

	2022	2021
	£	£
Staff costs during the year were as follows:		
Salaries and wages	500,326	415,841
Social security costs	23,656	20,233
Pension costs	18,384	11,791
	<u>542,366</u>	<u>447,865</u>

No employee received emoluments of more than £60,000

The average number of employees during the year was as follows:

	No	No
Chief Officer	1	1
Central services	21	20
Day care	4	4
Shop	8	8
	<u>34</u>	<u>33</u>

No trustee received any remuneration or other benefits for the year (2021 £nil). Travel and other costs amounting to £nil (2021 £nil) were reimbursed to trustees.

The charity pays for trustee's liability cover, totalling cover of £100,000, as part of the general insurance policy, the cost of the trustee cover is not separately identifiable from the total cost incurred in the year.

The total employee benefits including employer pension contributions of the key management personnel of the charity were £35,097.

Key management personnel comprise the Trustees and the Chief Executive.

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

5. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 £
Income from care contracts	54,165	-	54,165	46,092
Social Isolation contracts	-	84,955	84,955	79,946
Adult classes and room hire	2,365	-	2,365	20
Area Contracts	41,250	10,552	51,802	34,816
Day care income	13,520	-	13,520	9,866
Fundraising	4,215	-	4,215	13,694
Sundry income	2,558	600	3,158	114
Health and wellbeing	10,475	-	10,475	5,107
U3A postage	1,811	-	1,811	2,851
Access Barnsley	26,284	-	26,284	24,778
Age friendly	7,641	-	7,641	-
Age UK sustainability contribution	10,000	-	10,000	12,735
Age UK Eon	1,550	-	1,550	-
Shopping service	-	-	-	28,979
BOPPA	-	135,000	135,000	-
	<u>175,834</u>	<u>231,107</u>	<u>406,941</u>	<u>258,998</u>

6. Expenditure analysis

	Shop expenditure 2022 £	Charitable 2022 £	Total expenditure 2022 £	Shop expenditure 2021 £	Charitable 2021 £	Total expenditure 2021 £
Staff costs	107,649	434,717	542,366	86,811	361,055	447,866
Premises costs	46,736	62,570	109,306	32,407	55,881	88,288
Office costs	1,778	16,190	17,968	1,247	20,843	22,090
Vehicle expenses	3,194	13,018	16,212	1,280	8,046	9,326
Service supplies	13,257	234,542	247,799	7,756	76,683	84,439
Corporate	1,962	20,328	22,290	1,688	14,486	16,174
Depreciation	10,111	13,518	23,629	10,351	21,609	31,960
	<u>184,687</u>	<u>794,883</u>	<u>979,570</u>	<u>141,540</u>	<u>558,603</u>	<u>700,143</u>

7. Net incoming resources

Net incoming resources is
stated after charging:

	2022 £	2021 £
Depreciation	22,317	31,960
Auditors' remuneration	4,250	-
Property hire	<u>42,492</u>	<u>38,684</u>

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

8. Charitable activities by fund

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 £
Charitable activities				
Day care services	61,321	-	61,321	61,391
Men in Sheds	-	27,247	27,247	27,177
Management and administration	212,284	-	212,284	110,719
Advice & Information	41,519	-	41,519	35,325
Social Isolation projects	-	89,870	89,870	91,748
Penistone project	-	65,962	65,962	60,362
Dementia alliance	-	8,555	8,555	-
South Yorkshire Community Aid	-	-	-	5,000
Room hire	-	-	-	1,025
BMBC Social inclusion	-	5,655	5,655	-
Local support white goods	-	439	439	-
Energy wise	-	-	-	2,980
Area grants	33,069	27,654	60,723	50,861
CAF	-	-	-	14,199
Lottery	-	-	-	9,900
Better together south area	-	-	-	60,707
Age friendly	-	1,500	1,500	1,500
Access Bamsley	22,136	-	22,136	23,546
Yorkshire sport	-	5,684	5,684	-
Energy Solar	-	161,556	161,556	-
BOPPA	-	24,301	24,301	-
Social groups	-	425	425	-
Auditors' remuneration	4,250	-	4,250	-
Accountancy	1,456	-	1,456	2,163
	<hr/>	<hr/>	<hr/>	<hr/>
	376,035	418,848	794,883	558,603

AGE UK BARNSLEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

9. Total resources expended

	Shop operating costs £	Day care service £	Access Barnsley £	Men In Sheds £	Social Isolation Projects £	Penistone Projects £	Advice & Info £	Energy redress £	Dementia Alliance £	Area Contracts £	BOPPA £	Management & support £	Total 2022 £	Total 2021 £
Staff costs	104,982	49,349	9,035	3,250	68,757	48,254	30,238	-	2,340	50,966	4,661	125,795	497,627	420,868
Pension	2,667	557	-	-	5,684	557	449	-	-	1,043	-	8,725	19,682	11,790
	107,649	49,906	9,035	3,250	74,441	48,811	30,687	-	2,340	52,009	4,661	134,520	517,309	432,658
Other Costs	77,038	11,415	13,101	23,977	19,472	17,151	10,832	161,556	6,215	8,736	19,640	93,108	462,261	267,485
Allocated support cost	184,687	61,321	22,136	27,247	93,913	65,962	41,519	161,446	8,555	60,745	24,301	227,628	979,570	700,143
	151,689	75,939										-227,628		
Total	336,367	137,260	22,136	27,247	93,913	65,962	41,519	161,556	8,555	60,823	24,301	-	979,570	700,143

Support costs are allocated based on a percentage of employee numbers for day care services (33.33%) and shop operating costs (66.67%) respectively.

AGE UK BARNSLEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10. Tangible fixed assets

COST	Motor vehicle £	Computer equipment £	Shop fittings £	Equipment £	Freehold land and buildings £	Total £
As at 1 April 2021	13,316	24,419	80,181	38,538	402,065	558,519
Additions	-	3,183	-	-	-	3,183
Disposals	-	-	-	-	-	-
As at 31 March 2022	<u>13,316</u>	<u>27,602</u>	<u>80,181</u>	<u>38,538</u>	<u>402,065</u>	<u>561,702</u>
DEPRECIATION						
As at 1 April 2021	6,658	15,401	61,231	34,735	72,885	190,910
Disposals	-	-	-	-	-	-
Charge for year	<u>3,329</u>	<u>5,001</u>	<u>4,786</u>	<u>2,348</u>	<u>8,165</u>	<u>23,629</u>
As at 31 March 2022	<u>9,987</u>	<u>20,402</u>	<u>66,017</u>	<u>37,083</u>	<u>81,050</u>	<u>214,539</u>
NET BOOK VALUE						
As at 31 March 2022	<u>3,329</u>	<u>7,200</u>	<u>14,164</u>	<u>1,455</u>	<u>321,015</u>	<u>347,163</u>
As at 31 March 2021	<u>6,658</u>	<u>9,018</u>	<u>18,950</u>	<u>3,803</u>	<u>329,180</u>	<u>367,609</u>

11. Investments

	2022 £	2021 £
Investment in Age UK Barnsley (Trading) Limited	<u>3</u>	<u>3</u>

Age UK Barnsley (Trading) Limited was dormant for the year ended 31 March 2022 and 31 March 2021 and has no assets and negative £3 reserves. Consolidated accounts are not prepared as the subsidiary has no assets or liabilities.

AGE UK BARNLEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

12. Debtors: Amounts falling due within one year

	2022	2021
	£	£
Other debtors	3,244	6,306
Prepayments	1,508	1,274
	<u>4,752</u>	<u>7,580</u>

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors and accruals	38,386	15,460
Deferred income	95,476	17,489
	<u>133,862</u>	<u>32,949</u>

14. Movement in Funds

The movement on the restricted funds of the charity were as follows: -

	As at 31 March 2021	Incoming	Outgoing	As at 31 March 2022
	£	£	£	£
Restricted Funds				
a) Men in sheds	26,291	30,563	27,247	29,607
b) Penistone project	16,702	75,833	65,962	26,573
c) North east area	1,980	35,316	33,498	3,798
d) Better Together South	5,789	54,955	56,372	4,372
e) Energy Redress	-	181,129	161,556	19,573
f) BMBC Central and North	1,666	25,988	27,654	-
g) BMBC Social inclusion	-	25,177	5,655	19,522
h) BOPPA	-	135,000	24,301	110,699
i) Age Friendly	1,500	-	1,500	-
j) Dementia Alliance	-	32,780	8,555	24,225
k) Yorkshire sport	-	5,684	5,684	-
l) Local support white goods	-	5,000	439	4,561
m) Social group donation	-	6,000	425	5,575
n) Pen Pals project	-	2,769	-	2,769
	<u>53,928</u>	<u>616,194</u>	<u>418,848</u>	<u>251,274</u>
Unrestricted funds	594,156	488,763	560,722	522,197
Total Funds	<u>648,084</u>	<u>1,104,957</u>	<u>979,570</u>	<u>773,471</u>

AGE UK BARNSLEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14. Movement in Funds (continued)

The balances will be carried forward and used as follows:

- a) Men in sheds – Big Lottery funding – original grant was for 5 years, due to an underspend the lotteries have agreed to extend the project for a further 2 years. The funding will be used to support men over 55. Workshop facilities along with IT, Art and other activities are available.
- b) Penistone Project – Grants from the Penistone Area Council, supporting older people living in Penistone and the surrounding areas in a variety of ways, including good neighbours and group support. £11,666 was received during the period and not included in the above as carried forward as deferred income.
- c) North East Area – The restricted funds remaining are from Cudworth Ward Alliance and are for the use in the development of a Community Kitchen Project and to continue the popular ‘Chatty Café’
- d) Better Together South – Funding from the South Area council to run a pilot project for a Mens Shed in the area – The charity is working towards finding suitable venue/premises and the restricted money will be spent on premises and tools etc.
- e) Energy Redress – The project is working in partnership with Energise Barnsley and Bernslai Homes installing batteries in homes with solar panels to make best use of solar energy. As part of this the charity will be working with tenants to maximise their income and advising on energy use.
- f) BMBC North & Central – To provide support during the Covid Pandemic to older people living in the Central & North Areas of Barnsley, this included but is not limited to: carrying out shopping, collection of prescriptions, provision of meaningful activities, information & advice, telephone befriending etc
- g) BMBC Social Inclusion worker – Funding from BMBC to employ an additional Social Inclusion Officer to work with older people affect by Covid. Providing support and assistance where needed.
- h) BOPPAA – (Barnsley Older Peoples Physical Activity Alliance) – Funding from CCG to work in partnership with a number of organisations and businesses to provide support to older people through Health & Wellbeing classes and physical exercise to prevent falls. £80,000 was received during the period and not included in the above as carried forward as deferred income.
- i) Age Friendly – this particular funding stream has finished
- j) Dementia Alliance – Funding from BMBC to create an alliance with organisation’s who support people with dementia. Information of all organisation’s services for those with dementia or their carers has been distributed across the borough. The alliance will continue with their ongoing work throughout 2022-23.
- k) Yorkshire Sport – Funding to support mobility and frailty in older people working with groups and individuals.
- l) Local Support – White Goods – Funding from BMBC to help with costs of ‘heating & eating’ for older people who are struggling financially. The funds have been used to provide food and purchase white goods associated with eating such as, fridges, cookers, microwaves etc.
- m) Social Groups Donation – Win Noble who was a client who participated in a number of the charities social groups. Win saw the importance of this and left the charity £6,000 to continue this work with social groups across the borough.
- n) Pen Pals Project – Funding from the Central Council, working with local schools and local care homes to encourage a relationship with older people and younger children via a pen pal project.

AGE UK BARNSELEY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

14. Movement in Funds (continued)

The previous period movement on the restricted funds of the charity were as follows: -

	As at 31 March 2020 £	Incoming £	Outgoing £	As at 31 March 2021 £
Men in sheds	2,939	50,529	27,177	26,291
Energy wise	2,116	864	2,980	-
Penistone project	14,497	62,567	60,362	16,702
Northeast area	-	1,980	-	1,980
Better Together South Area	6,363	60,133	60,707	5,789
South Yorkshire Community Fund	-	5,000	5,000	-
Age UK North /Central	-	22,139	22,139	-
BMBC Central and North	-	30,388	28,722	1,666
Lottery	-	9,900	9,900	-
CAF	-	14,199	14,199	-
Age Friendly	-	3,000	1,500	1,500
	<u>25,915</u>	<u>260,699</u>	<u>232,686</u>	<u>53,928</u>
Unrestricted funds	546,631	514,982	467,457	594,156
Total Funds	<u>572,546</u>	<u>775,681</u>	<u>700,143</u>	<u>648,084</u>

15. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Fund balances at 31 March 2022 are represented by:			
Fixed assets	-	347,163	347,163
Current assets	251,274	308,896	560,170
Current liabilities	-	(133,862)	(133,862)
Total net assets	<u>251,274</u>	<u>522,197</u>	<u>773,471</u>
Fund balances at 31 March 2021 are represented by:			
Fixed assets	-	367,609	367,609
Current assets	53,928	259,496	313,424
Current liabilities	-	(32,949)	(32,949)
Total net assets	<u>53,928</u>	<u>594,156</u>	<u>648,084</u>

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

16. Pension schemes

Defined benefit scheme:

The Charity is a participating employer in the Age UK Retirement Benefits Scheme which is a Defined Benefit Scheme. The Scheme closed to future accrual on 30 November 2008. It is a multi-employer scheme as described by FRS 17 - Retirement Benefits.

The Scheme asset at 31 March 2022 of £16,000 is not recognised in these accounts, in line with FRS102, on the basis that the asset is not recoverable by reduced contributions or refunds in the plan.

The last actuarial valuation of the Age UK Retirement Benefits Scheme was at 13 March 2019. Using this valuation and the current FRS 102 assumptions, the deficit for the whole Scheme is £13.2m at 31 March 2019 (last year £19.9m). With effect from 1 July 2011 all employers have committed to a Deficit Recovery Plan with the aim being for each employer to repay their share of the Scheme funding deficit over a period of 10 years and 9 months. The Charity has increased its payments under this agreement to £6,036 pa.

Key assumptions

The latest actuarial valuation of the Charity's liabilities took place as at 31 March 2019. Liabilities have been estimated by the independent qualified actuary on an actuarial basis using the projected unit credit method.

The principal assumptions used by the actuary in updating the latest valuation of the Fund for FRS 102 purposes were:

	<u>31 March 2022</u>	<u>31 March 2021</u>
	(%)	(%)
RPI Inflation	3.60	3.10
CPI Inflation	2.80	2.30
Rate of increase in salaries	N/a	N/a
Pension increases		
RPI Inflation subject to min of 3% pa and a max 5% pa	3.60	3.10
RPI Inflation subject to maximum of 2.5% pa	2.50	2.50
Discount rate for Scheme liabilities	2.80	2.10

Expected return on assets

The approximate split of assets for the Fund as a whole (based on data supplied by the Fund Administering Authority) is shown in the table below. Also shown are the assumed rates of return adopted by the Employer for the purposes of FRS 102.

The charity employs a building block approach in determining the rate of return on Fund assets. Historical markets are studied and assets with higher volatility are assumed to generate higher returns consistent with widely accepted capital market principles. The assumed rate of return on each asset class is set out within this note. The overall rate of return on assets is then derived by aggregating the expected return for each asset class over the actual asset allocation for the Fund at 31 March 2019.

	<u>Asset split at</u>		<u>Asset split at</u>	
	<u>31 March 2022</u>		<u>31 March 2021</u>	
	(000's)	(%)	(000's)	(%)
Equities	42	16.7%	47	19.3%
Diversified growth fund	32	12.6%	30	12.5%
Infrastructure	24	9.5%	0	0.0%
Matching assets / bonds	151	59.9%	160	65.8%
Cash	2	1.3%	6	2.4%
Total	251	100.00%	243	100.00%

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Reconciliation of funded status to balance sheet:

	31 March 2022	31 March 2021
	(000's)	(000's)
Fair value of assets	251	243
Present value of funded defined benefit obligations	(235)	(245)
Funded status	16	(2)
Unrecognised asset	(16)	0
Asset/(Liability) recognised on the balance sheet	0	(2)
Present value of unfunded defined benefit obligations	0	0

Amounts recognised in income statement:

	31 March 2022	31 March 2021
	(000's)	(000's)
Operating cost:		
Current service cost	0	0
Administration expenses	1	1
Past service cost (incl curtailments)	0	0
Settlement cost	0	0
Financing cost:		
Interest on net defined benefit liability / (asset)	0	0
Pension expense recognised in profit and loss	1	1

Changes to the present value of the defined benefit obligation during the year:

	31 March 2022	31 March 2021
	(000's)	(000's)
Opening defined benefit obligation (DBO)	245	227
Current service cost	0	0
Interest expense on DBO	5	5
Contributions by scheme members	0	0
Actuarial (gains) / losses on liabilities	(7)	20
Net benefits paid out	(8)	(7)
Past service cost (incl. curtailments)	0	0
Net increase in liabilities from disposals / acquisitions	0	0
Settlements	0	0
Closing defined benefit obligation	235	245

Changes to the fair value of assets

	31 March 2022	31 March 2021
	(000's)	(000's)
Opening fair value of assets	243	226
Interest income on assets	5	5
Gain/(loss) on Scheme assets	6	17
Contributions by the employer	6	3
Contributions by Scheme members	0	0
Net benefits paid out	(8)	(7)
Administration costs incurred	(1)	(1)
Net increase in assets from disposals and acquisitions	0	0
Settlements	0	0
Closing fair value of assets	251	243

Defined contribution scheme:

The Charity has a pension scheme for employees under the auto enrolment rules. The charity contributions under the scheme were £13,648.

Total pension payments made by the company in the year ended 31 March 2022 amounted to £19,684 (last year £11,680) and there were no outstanding or prepaid contributions at the balance sheet date.

AGE UK BARNLEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

17. Related party transactions.

There were no related party transactions during the year (2021 - £nil).

18. Commitments under operating leases.

At 31 March 2022 the total of the Charity's future minimum lease payments under non- cancellable operating leases were.

	2022	2021
	£	£
Within one year	38,287	36,375
Between one and five years	61,912	90,000
Over five years	-	-

19. Ultimate controlling party.

The charity is under the control of the board of trustees.