

# AGE CONCERN TODMORDEN LTD

England & Wales · Charity number 1145993

## Details

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**Other names** AGE CONCERN TODMORDEN, AGE UK TODMORDEN

**Status** Registered

**Legal form** Charitable company

**Company number** [07881902](#)

**Registered** 2012-02-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 19 Burnley Road  
Todmorden  
Lancashire  
OL14 7BU

**Phone** 01706817926

**Email** [AGECONCERNTODMORDEN@GMAIL.COM](mailto:AGECONCERNTODMORDEN@GMAIL.COM)

**Website** [www.ageconcerntodmorden.org](http://www.ageconcerntodmorden.org)

## Activities

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**Objects:** THE OBJECTS FOR WHICH THE CHARITY (THE OBJECTS) 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 TODMORDEN (THE AREA OF BENEFIT): 4.1 PREVENTING OR RELIEVING THE POVERTY OF OLDER PEOPLE; 4.2 ADVANCING EDUCATION; 4.3 PREVENTING OR RELIEVING SICKNESS, DISEASE OR SUFFERING IN OLDER PEOPLE (WHETHER EMOTIONAL, MENTAL OR PHYSICAL); 4.4 PROMOTING EQUALITY AND DIVERSITY; 4.5 ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGE; AND 4.6 SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF OLDER PEOPLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE THE OUTCOME OF THIS BEING THE PROMOTION OF THE WELL-BEING OF OLDER PEOPLE.

**Activities:** To provide human resources, services, advice and information to the elderly of Todmorden and district

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

## Geography

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- Calderdale

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,881	£46,659	-	-
2024-03-31	£35,798	£42,613	-	-
2023-03-31	£38,401	£40,556	-	-
2022-03-31	£30,607	£38,762	-	-
2021-03-31	£44,094	£33,099	-	-

## Trustees

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Name	Role	Appointed
Patricia Mitton		2026-01-30
Paul Suthers		2025-01-02
Stephanie Anne Booth		2025-06-30

**AGE CONCERN TODMORDEN LTD**

England & Wales - Charity number 1145993

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# Accounts

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## AGE CONCERN TODMORDEN

Charity Number 1145993

Company Number 07881902

### Annual Report and Financial Statements

For the year ended 31 March 2025

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# AGE CONCERN TODMORDEN

## Trustees' report for the year ended March 31<sup>st</sup>2025

### Trustees

Patricia Taylor	Chair	(resigned Dec 2024)
Keith Coates	Treasurer	
Barbara Eastwood		
Paul Suthers	Company Secretary	(acting Chair from Jan 2025)
Godfrey Pickles		(resigned June 2024)
Susan Miles		(resigned February 2025)
Annice Salmon		(resigned September 2024)
Angela Gardener		

### Registered Office

19 Burnley Road ,Todmorden, West Yorkshire OL14 7BU

### Bankers

TSB plc

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 14<sup>th</sup> December 2011. It is governed by a Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to a sum of £1.

### Method of recruitment and appointment of trustees

The trustees of the charity are also directors for the purposes of company law and are appointed by the members at the AGM.

## **Trustees report for the year ending March 31st 2025**

### **The Charity's Objects**

The objects for which the charity is established are to promote the following purposes for the benefit of older people in and around Todmorden ("the area of benefit").

- i) Preventing or relieving the poverty of older people
- ii) Advancing education
- iii) Preventing or relieving sickness, disease or suffering of older people (whether emotional, mental or physical)
- iv) Promoting equality and diversity
- v) Assisting older people in need by reason of ill health disability, financial; hardship, social exclusion or other disadvantages and
- vi) Such other charitable purposes to the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of the well-being of older people

### **The charity's main activities**

A range of activities and services are provided to improve the physical and mental well-being of older people in the Todmorden area. Some of the main activities are lunch clubs, coffee mornings and exercise classes. Some limited advice and support services are provided.

### **Public benefit statement**

In setting objectives and planning activities the Trustees give serious consideration to the Charity Commission's general guidance on public benefit and on provision of services for elderly persons.

### **Financial review**

Like many small charities the past year has been particularly difficult financially. Total assets were reduced by over a half to £24432 by the end of the year.

The major cause was the loss of the grant of £15000 from the Ormerod Fund which it has not yet been possible to replace. There was also a significant reduction in donations; a reflection of the "cost of living crisis". Urgent action is being taken to remedy the situation. The deficit on lunch clubs has been virtually eliminated although there are now fewer clubs. Overall the activities (lunch clubs, coffee mornings, exercise classes) are now self financing.

A number of potential sources of grant aid are being urgently pursued and it is hoped that these will generate new funds in the near future. This, together with the vigorous pursuit of more local funds from individual supporters and businesses, will it is hoped put funding on a more stable basis.

### **Reserves policy**

The trustees ensure that there are adequate reserves to meet any winding up costs should the charity need to close. They are satisfied that there are more than adequate reserves for that purpose.

Reserves are needed to meet

1. Meet contractual commitments should the company have to close. This includes redundancy, amounts due to creditors and commitments under leases.

- 2 To meet unexpected costs such as break down of essential office equipment, essential staff cover for illness and legal costs for defending the trust's interests
3. To replace equipment.
4. To ensure the continuation of a quality service to the elderly of Todmorden area.

**Statement of Trustee's responsibilities**

The trustees, who are also the directors for the purpose of company law, are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the incoming resources and application of resources, including the income and expenditure for the year. In these financial statements the trustees are required to:

select suitable accounting policies and 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.

prepare the accounts on an ongoing basis unless it is inappropriate to presume the company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP FRS102) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The accounts have been examined in accordance with Charity Commission guidelines for charities with a gross income of less than £250000 and it was found that all necessary accounting records were kept; the accounts agree with the records and there were no matters of material concern.

**Signed on behalf of the board of trustees:**

**Signed**

**(Chair of Trustees)**

**Date**

## Age Concern Todmorden

### Statement of Financial activities (including summary income and expenditure account) for the year ended March 31st 2025

	2025	2024
<b>Income</b>		
Lunch Club	2580	756
Exercise Classes	4130	4430
Coffee Mornings	3050	2680
Afternoon Teas	-	305
Fundraising	50	295
Donations	8440	11245
Grants	15407	16070
Water Rates Refund	202	-
Bank Interest	22	17
	<b>33881</b>	<b>35798</b>
<b>Expenditure</b>		
Salaries inc	21896	20961
Pensions	1285	869
Rent	5400	5550
Water Rates	280	268
Building Insurance	256	250
Insurance	151	154
Light and Heat	1152	951
Peninsula Business Services	1620	810
Advertising and Publicity	890	595
Telephone & Broadband	726	596
General Exp./maintenance	1123	634
Lunch Club	4200	960
Coffee Morning	2400	2000
Office Move		2624
Sundries	520	321
Membership Fees/subscriptions	680	350
	<b>46659</b>	<b>42613</b>
<b>Fund balances brought forward</b>	<b>37210</b>	<b>44025</b>
<b>Fund Balances carried forward</b>	<b>24432</b>	<b>37210</b>

All incoming and expended resources derive from continuing activities.

## Age Concern Todmorden

### Balance Sheet at March 31<sup>st</sup> 2025

	2025	2024
	£	£
<b>Current assets</b>		
Cash	24432	37210
Creditors	-	15000
<b>Total current assets</b>	<b>24432</b>	<b>52210</b>
<b>Current Liabilities</b>		
Amounts falling due within one year	-	470
<b>Total Current Liabilities</b>	<b>-</b>	<b>470</b>
<b>Net assets</b>	<b>24432</b>	<b>51740</b>
<b>Total funds</b>	<b>24432</b>	<b>37210</b>

For the year ending March 31<sup>st</sup> 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to small companies' regime and with FRS 102 (effective January 2015).

**The financial statements were approved by the board of trustees on**

**Signed**

**Name**

## Age Concern Todmorden

### Notes to the accounts for year ended March 31st 2025

#### 1.Accounting policies

##### Basis of accounting

##### Going Concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

##### Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is most probable that there is a legal obligation to pay out the resources and the obligation can be measured with reasonable certainty.

##### Taxation

As a charity the organisation benefits from rate relief and is generally exempt from income tax and capital gains tax but not from VAT which is included in the cost of items to which it relates.

##### Pensions

A defined contribution scheme is operated for the benefit of its employees and contribution costs are shown in the year they are payable.

##### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in accordance with the objectives of the charity

Restricted funds are subject to restrictions imposed by the donor on their use.

<b>Staff costs and numbers</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
The average number of employees during the year was 2		
There were no employees with emoluments above £60,000		
Gross Salaries	21896	20961
<b>Defined contribution pension scheme</b>		
Cost of the scheme to the charity	1285	869



**AGE CONCERN TODMORDEN LTD**

England & Wales - Charity number 1145993

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# Accounts

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# AGE CONCERN TODMORDEN

Charity Number 1145993

Company Number 07881902

## Annual Report and Financial Statements

For the year ended 31 March 2024

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# AGE CONCERN TODMORDEN

## Trustees' report for the year ended March 31<sup>st</sup>2024

### Trustees

Patricia Taylor	Chair
Keith Coates	Secretary and Treasurer
Barbara Rudd	
Paul Suthers	
Godfrey Pickles	
Susan Myles	
Annice Salmon	

### Registered Office

11 Burnley Road ,Todmorden, West Yorkshire OL14 7BU

### Bankers

TSB plc

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 14<sup>th</sup> December 2011. It is governed by a Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to a sum of £1.

### Method of recruitment and appointment of trustees

The trustees of the charity are also directors for the purposes of company law and are appointed by the members at the AGM.

## **Trustees report for the year ending March 31st 2024**

### **Objectives and activities**

#### **The Charity's Objects**

The objects for which the charity is established are to promote the following purposes for the benefit of older people in and around Todmorden ("the area of benefit").

- i) Preventing or relieving the poverty of older people
- ii) Advancing education
- iii) Preventing or relieving sickness, disease or suffering of older people (whether emotional, mental or physical)
- iv) Promoting equality and diversity
- v) Assisting older people in need by reason of ill health disability, financial; hardship, social exclusion or other disadvantages and
- vi) Such other charitable purposes to the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of the well-being of older people

#### **The charity's main activities**

A range of activities and services are provided to improve the physical and mental well-being of older people in the Todmorden area. Some of the main activities are providing lunch clubs and afternoon teas and arranging trips for the housebound. Some limited advice and assistance is also given.

#### **Public benefit statement**

In setting objectives and planning activities the Trustees give serious consideration to the Charity Commission's general guidance on public benefit and on provision of services for elderly persons.

#### **Financial review**

Financially it was a very successful year with overall assets growing from £44025 to £52210 at the end of the year. Cash income was down from £38041 to £35798 but that was because the third instalment of the Ormerod grant was not received by the end of the financial year and so appears a credit due in 2023-24. The growth in assets was achieved whilst nearly £3000 being spent on moving to improved offices and expenditure on business consultancy services. A major factor was receiving a grant of £10000 from the Todmorden Emergency Fund and significant increase in donations.

Overall expenditure on activities reduced because Tai Chi classes no longer included in the programme (although continued to run on an independent basis) and lunch clubs were much disrupted by various problems. There was, however, a major increase in expenditure on Exercise classes and on the highly successful coffee mornings.

Despite the a highly satisfactory year in financial terms it must be note that the Ormerod grant will not be continued and the Emergency fund grant of £10000 will not be repeated. It will be necessary to secure replacement funding.

#### **Reserves policy**

The trustees ensure that there are adequate reserves to meet any winding up costs should the charity need to close. They are satisfied that there are more than adequate reserves for that purpose.

**Reserves are needed to:**

1. Meet contractual commitments should the company have to close. This includes redundancy, amounts due to creditors and commitments under leases.
2. To meet unexpected costs such as break down of essential office equipment, essential staff cover for illness and legal costs for defending the trust's interests
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**Statement of Trustee's responsibilities**

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This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP FRS102) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The accounts have been examined in accordance with Charity Commission guidelines for charities with a gross income of less than £250000 and it was found that all necessary accounting records were kept; the accounts agree with the records and there were no matters of material concern.

**Signed on behalf of the board of trustees:****Signed****(Chair of Trustees)****Date**

## Age Concern Todmorden

### Statement of Financial activities (including summary income and expenditure account) for the year ended March 31st 2024

	2024	2023
<b>Income</b>		
Grants	16070	23575
Donations	11245	5135
Fundraising	295	385
Tai Chi		2930
Lunch Club	756	2480
Exercise Classes	4430	2420
Coffee Mornings	2680	1460
Afternoon Teas	305	-
Bank Interest	17	16
<b>Total Income</b>	<b>35798</b>	<b>38401</b>
<b>Expenditure</b>		
Salaries inc	20961	21576
Pensions	869	973
Rent	5550	4500
Water Rates	268	227
Building Insurance	250	-
Insurance	154	180
Light and Heat	951	1602
Peninsula Business Services	810	-
Advertising and Publicity	595	640
Telephone & Broadband	596	699
General Exp./maintenance	634	728
Lunch Club	960	2952
Coffee Morning	2000	980
Tai Chi	-	1992
Exercise Classes	4720	2740
Office Move	2624	-
Sundries	321	587
Membership Fees/subscriptions	350	180
<b>Total Expenditure</b>	<b>42613</b>	<b>40556</b>
<b>Fund balances brought forward</b>	<b>44025</b>	<b>44495</b>
<b>Fund Balances carried forward</b>	<b>37210</b>	<b>44025</b>

All incoming and expended resources derive from continuing activities.

## Age Concern Todmorden

### Balance Sheet at March 31<sup>st</sup> 2024

	2024	2023
	£	£
<b>Current assets</b>		
Cash	37210	44495
Creditors	15000	-
<b>Total current assets</b>	<b>52210</b>	<b>44495</b>
<b>Current Liabilities</b>		
Amounts falling due within one year	-	470
<b>Total Current Liabilities</b>	<b>-</b>	<b>470</b>
<b>Net assets</b>	<b>52210</b>	<b>44025</b>
<b>Funds</b>		
Unrestricted funds	37210	44025
-	-	
<b>Total funds</b>	<b>37210</b>	<b>44025</b>

For the year ending March 31<sup>st</sup> 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to small companies' regime and with FRS 102 (effective January 2015).

**The financial statements were approved by the board of trustees on**

**Signed**

**Name**

## Age Concern Todmorden

### Notes to the accounts for year ended March 31st 2024

#### 1.Accounting policies

##### Basis of accounting

##### Going Concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

##### Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is most probable that there is a legal obligation to pay out the resources and the obligation can be measured with reasonable certainty.

##### Taxation

As a charity the organisation benefits from rate relief and is generally exempt from income tax and capital gains tax but not from VAT which is included in the cost of items to which it relates.

##### Pensions

A defined contribution scheme is operated for the benefit of its employees and contribution costs are shown in the year they are payable.

##### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in accordance with the objectives of the charity

Restricted funds are subject to restrictions imposed by the donor on their use.

<b>Staff costs and numbers</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The average number of employees during the year was 2		
There were no employees with emoluments above £60,000		
Gross Salaries	20961	21576
<b>Defined contribution pension scheme</b>		
Cost of the scheme to the charity	869	973



**AGE CONCERN TODMORDEN LTD**

England & Wales - Charity number 1145993

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# Accounts

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# AGE CONCERN TODMORDEN

Charity Number 1145993

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## Annual Report and Financial Statements

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# AGE CONCERN TODMORDEN

## Trustees' report for the year ended March 31<sup>st</sup>2023

### Trustees

Barbara Rudman	Chair
Keith Coates	Secretary and Treasurer
Ruth Goldthorpe	
Keith Coates	
Paul Suthers	
Godfrey Pickles	
Stephanie Booth	
Susan Myles	

### Registered Office

11 Burnley Road ,Todmorden, West Yorkshire OL14 7BU

### Bankers

TSB plc

### Structure, governance and management

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### Method of recruitment and appointment of trustees

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## **Trustees report for the year ending March 31st 2023 ( continued)**

### **Objectives and activities**

#### **The Charity's objects**

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- i) Preventing or relieving the poverty of older people
- ii) Advancing education
- iii) Preventing or relieving sickness, disease or suffering of older people (whether emotional, mental or physical)
- iv) Promoting equality and diversity
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#### **The charity's main activities**

A range of activities and services are provided to improve the physical and mental well-being of older people in the Todmorden area. Some of the main activities are providing lunch clubs and afternoon teas and arranging trips for the housebound. Some limited advice and assistance is also given.

#### **Public benefit statement**

In setting objectives and planning activities the Trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular on provision of services for elderly persons.

#### **Financial review**

Services and activities were largely returned to pre covid levels and some activities such as exercise classes were being extended.

Income was significantly increased by about £8000 and, although there was a small increase in expenditure, the deficit was reduced by 75 percent to just over £2000. The £44500 carried forward into 2023-24 provided a sound basis for the year. Taking a longer term view, however, it must be noted that there is heavy reliance on the Ormerod grant of £15000 and the last payment of that grant will be in 2024.

#### **Reserves policy**

The trustees ensure that there are adequate reserves to meet any winding up costs should the charity need to close. They are satisfied that there are more than adequate reserves for that purpose.

## **2**

#### **Reserves are needed to:**

1. Meet contractual commitments should the company have to close. This includes redundancy, amounts due to creditors and commitments under leases.

- 2 To meet unexpected costs such as break down of essential office equipment, essential staff cover for illness and legal costs for defending the trust's interests
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make judgements and estimates that are reasonable and prudent

state whether applicable UK accounting standards have been followed, subject to any material

prepare the accounts on an ongoing basis unless it is inappropriate to presume the company will continue in operation

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This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP FRS102) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The accounts have been examined in accordance with Charity Commission guidelines for charities with a gross income of less than £250,000 and it was found that all necessary accounting records were kept; the accounts agree with the records and there were no matters of material concern.

**Signed on behalf of the board of trustees:**

**Signed**

**(Chair of Trustees)**

**Barbara Rudman**

**Date**

## Age Concern Todmorden

### Statement of Financial activities (including summary income and expenditure account) for the year ended March 31st 2023

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>Income</b>				
Grants	16875	6700	23575	16543
Donations			5135	6970
Fundraising			385	210
Tai Chi			2930	2340
Lunch Club			2480	1728
Exercise Classes			2420	1990
Coffee Mornings			1460	810
Bank Interest			16	16
<b>Total Income</b>	<b>31701</b>	<b>6700</b>	<b>38401</b>	<b>30607</b>
<b>Expenditure</b>				
Salaries inc	18380	4260	22640	22303
Pensions			973	966
Rent			4500	4500
Water Rates			207	219
Insurance			180	186
Light and Heat			1602	1118
Advertising and Publicity			390	520
Telephone & Broadband			699	631
General Exp./maintenance			408	249
Lunch Club	1102	1840	2952	2261
Coffee Morning	680	300	980	490
Tai Chi			1719	1722
Exercise Classes	2430	300	2730	2145
Sundries			396	338
Membership Fees/subscriptions			180	96
<b>Total Expenditure</b>	<b>33856</b>	<b>6700</b>	<b>40556</b>	<b>38762</b>
<b>Fund balances brought forward</b>			<b>44495</b>	<b>46650</b>
<b>Fund Balances carried forward</b>			<b>44025</b>	
All incoming and expended resources derive from continuing activities				

## Age Concern Todmorden

### Balance Sheet at March 31<sup>st</sup> 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 £
<b>Current assets</b>				
Cash				
<b>Total current assets</b>			<b>44495</b>	<b>46650</b>
<b>Current Liabilities</b>				
Amounts falling due within one year			<b>470</b>	<b>340</b>
<b>Total Current Liabilities</b>			<b>470</b>	<b>340</b>
<b>Net assets</b>			<b>44025</b>	<b>46310</b>
<b>Funds</b>				
Unrestricted funds			<b>44025</b>	<b>46310</b>
Restricted funds			-	-
<b>Total funds</b>			<b>44025</b>	<b>46310</b>

For the year ending March 31<sup>st</sup> 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to small companies' regime and with FRS 102 (effective January 2015).

**The financial statements were approved by the board of trustees on**

**Signed**

**Name**

**Age Concern Todmorden**  
**Notes to the accounts for year ended March 31st 2023**

**1.Accounting policies**

**Basis of accounting**

**Going Concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is most probable that there is a legal obligation to pay out the resources and the obligation can be measured with reasonable certainty.

**Taxation**

As a charity the organisation benefits from rate relief and is generally exempt from income tax and capital gains tax but not from VAT which is included in the cost of items to which it relates.

**Pensions**

A defined contribution scheme is operated for the benefit of its employees and contribution costs are shown in the year they are payable.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in accordance with the objectives of the charity

Restricted funds are subject to restrictions imposed by the donor on their use.

<b>Staff costs and numbers</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
The average number of employees during the year was 2		
There were no employees with emoluments above £60,000		
Gross Salaries	22640	22303
<b>Defined contribution pension scheme</b>		
Cost of the scheme to the charity	973	966

## EXAMINER`S REPORT

### Age Concern Todmorden

#### Independent examiner`s report to the trustees of the Age Concern Todmorden on the accounts for the year ended 31 March 2023

I am satisfied that the charity is not subject to an audit under company law and is eligible for independent examination I have examined the accounts in accordance section 145 of the 2011 Act following procedures set out in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

I have reviewed the accounting records and compared the accounts presented with those records. This does not cover all the evidence required in an audit and, therefore, no opinion is given as to whether the accounts present " a true and fair view" and the report is limited to the matters set out below.

As a result of the examination no matter has come to my attention which:

1.gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records and comply with the Charities SORP (FRS102) have not been met

or

2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Andrew J Robertson



**AGE CONCERN TODMORDEN LTD**

England & Wales - Charity number 1145993

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# Accounts

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# AGE CONCERN TODMORDEN

Charity Number 1145993

Company Number 07881902

## Annual Report and Financial Statements

For the year ended 31 March 2022

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# AGE CONCERN TODMORDEN

## Trustees' report for the year ended March 31<sup>st</sup>2022

### Trustees

Barbara Rudman	Chair
Keith Coates	Secretary and Treasurer
Sarah Pennie	
Ruth Goldthorpe	
Keith Coates	T
Paul Suthers	
Godfrey Pickles	
Stephanie Booth	
Susan Myles	

### Registered Office

11 Burnley Road ,Todmorden, West Yorkshire OL14 7BU

### Bankers

TSB plc

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 14<sup>th</sup> December 2011. It is governed by a Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to a sum of £1.

### Method of recruitment and appointment of trustees

The trustees of the charity are also directors for the purposes of company law and are appointed by the members at the AGM.

## **Trustees report for the year ending March 31st 2022 ( continued)**

### **Objectives and activities**

#### **The Charity's objects**

The objects for which the charity is established are to promote the following purposes for the benefit of older people in and around Todmorden ("the area of benefit").

- i) Preventing or relieving the poverty of older people
- ii) Advancing education
- iii) Preventing or relieving sickness, disease or suffering of older people (whether emotional, mental or physical)
- iv) Promoting equality and diversity
- v) Assisting older people in need by reason of ill health disability, financial; hardship, social exclusion or other disadvantages and
- vi) Such other charitable purposes to the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of the well-being of older people

#### **The charity's main activities**

A range of activities and services are provided to improve the physical and mental well-being of older people in the Todmorden area. Some of the main activities are providing lunch clubs and afternoon teas and arranging trips for the housebound. Some limited advice and assistance is also given.

#### **Public benefit statement**

In setting objectives and planning activities the Trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular on provision of services for elderly persons.

#### **Financial review**

The covid crisis continued to have an impact on services and activities particularly in the first half of the year. However in the second half there was a steady return of normal services such as lunch clubs and tai chi classes; the introduction of exercise classes and the taking over of the running of coffee mornings.

In financial terms there was a deficit of about £8000 whereas there had been a surplus in the previous year but the latter reflected an exceptionally high level of grants in the previous year. Excluding grants income, although not back to pre-covid levels, was significantly higher than in the previous year.

The £44700 carried forward into 2022-23 was satisfactory and provided a sound basis for the year. Taking a longer term view, however, it must be noted that there is heavy reliance on the Ormerod grant of £15000 which expires in 2024.

#### **Reserves policy**

The trustees ensure that there are adequate reserves to meet any winding up costs should the charity need to close. They are satisfied that there are more than adequate reserves for that purpose.

## **Reserves are needed to:**

1. Meet contractual commitments should the company have to close. This includes redundancy, amounts due to creditors and commitments under leases.
2. To meet unexpected costs such as break down of essential office equipment, essential staff cover for illness and legal costs for defending the trust's interests
3. To replace equipment.
4. To ensure the continuation of a quality service to the elderly of Todmorden area.

## **Statement of Trustee's responsibilities**

The trustees, who are also the directors for the purpose of company law, are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the incoming resources and application of resources, including the income and expenditure for the year. In these financial statements the trustees are required to:

select suitable accounting policies and 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

prepare the accounts on an ongoing basis unless it is inappropriate to presume the company will continue in operation

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP FRS102) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The accounts have been examined in accordance with Charity Commission guidelines for charities with a gross income of less than £250,000 and it was found that all necessary accounting records were kept; the accounts agree with the records and there were no matters of material concern.

## **Signed on behalf of the board of trustees:**

Signed

(Chair of Trustees)

**Barbara Rudman**

**Date**

## Age Concern Todmorden

### Statement of Financial activities (including summary income and expenditure account) for the year ended March 31st 2022

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Income</b>				
Grants	15000	1543	16543	41447
Donations	6970		6970	5179
Fundraising	210		210	245
Tai Chi	2340		2340	540
Lunch Club	1728		1728	354
Exercise Classes	1990		1990	
Coffee Mornings	810		810	
Bank Interest	16		16	15
<b>Total Income</b>	<b>29064</b>	<b>1543</b>	<b>30607</b>	<b>47780</b>
<b>Expenditure</b>				
Salaries inc NI	22303		22303	22860
Pensions	966		966	994
Rent	4500		4500	4500
Water Rates	219		219	214
Insurance	186		186	228
Light and Heat	1118		1118	1299
Advertising and Publicity	520		520	434
Telephone & Broadband	631		631	708
General Exp./maintenance	889	360	1249	1110
Lunch Club	1325	1183	2508	2261
Coffee Morning	490		490	-
Tai Chi	1722		1722	143
Exercise Classes	2145		2145	1100
Sundries	109		109	338
Membership Fees/subscriptions	96		96	96
<b>Total Expenditure</b>	<b>37219</b>	<b>1543</b>	<b>38762</b>	<b>36785</b>
<b>Fund balances brought forward</b>			<b>52980</b>	<b>41985</b>
<b>Fund Balances carried forward</b>			<b>44825</b>	<b>52980</b>

All incoming and expended resources derive from continuing activities

## Age Concern Todmorden

### Balance Sheet at March 31<sup>st</sup> 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 £
<b>Current assets</b>				
<b>Cash at bank and in hand</b>			<b>44825</b>	<b>52980</b>
<b>Total current assets</b>			<b>44825</b>	<b>52980</b>
<b>Current Liabilities:</b>				
<b>Amounts falling due within one year</b>			<b>340</b>	<b>286</b>
<b>Total Current Liabilities</b>			<b>340</b>	<b>286</b>
<b>Net assets</b>			<b>44485</b>	<b>52744</b>
<b>Funds</b>				
<b>Unrestricted funds</b>			<b>44485</b>	<b>52744</b>
<b>Restricted funds</b>			<b>-</b>	<b>-</b>
<b>Total funds</b>			<b>44485</b>	<b>52744</b>

For the year ending March 31<sup>st</sup> 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to small companies' regime and with FRS 102 (effective January 2015).

**The financial statements were approved by the board of trustees on 6<sup>th</sup> September 2022**

**Signed**

**Name Keith G. Coates  
(Trustee and Treasurer)**

**Age Concern Todmorden**  
**Notes to the accounts for year ended March 31st 2022**

**1.Accounting policies**

**Basis of accounting**

**Going Concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is most probable that there is a legal obligation to pay out the resources and the obligation can be measured with reasonable certainty.

**Taxation**

As a charity the organisation benefits from rate relief and is generally exempt from income tax and capital gains tax but not from VAT which is included in the cost of items to which it relates.

**Pensions**

A defined contribution scheme is operated for the benefit of its employees and contribution costs are shown in the year they are payable.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in accordance with the objectives of the charity

Restricted funds are subject to restrictions imposed by the donor on their use.

**Staff costs and numbers**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

The average number of employees during the year was 2

There were no employees with emoluments above £60,000

Gross Salaries	23303	22890
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**Defined contribution pension scheme**

Cost of the scheme to the charity	966	994
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## EXAMINER`S REPORT

### AGE CONCERN TODMORDEN

#### **Independent examiner`s report to the trustees of Age Concern Todmorden on the accounts for the year ended 31March 2022**

I am satisfied that the charity is not subject to an audit under company law and is eligible for independent examination I have examined the accounts in accordance section 145 of the 2011 Act following procedures set out in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

I have reviewed the accounting records and compared the accounts presented with those records. This does not cover all the evidence required in an audit and, therefore, no opinion is given as to whether the accounts present " a true and fair view" and the report is limited to the matters set out below.

As a result of the examination no matter has come to my attention which:

1.gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records and comply with the Charities SORP (FRS102) have not been met

or

2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Andrew J Robertson



**AGE CONCERN TODMORDEN LTD**

England & Wales - Charity number 1145993

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# Accounts

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# AGE CONCERN TODMORDEN

Charity Number 1145993

Company Number 07881902

## Annual Report and Financial Statements

For the year ended 31 March 2021

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## **AGE CONCERN TODMORDEN**

### **Trustees' report for the year ended March 31<sup>st</sup>2021**

#### **Trustees**

Sarah Pennie	Chair
Ruth Goldthorpe	Secretary
Keith Coates	Treasurer
Barbara Rudman	
Paul Suthers	
Godfrey Pickles	
Stephanie Booth	

#### **Registered Office**

11 Burnley Road ,Todmorden, West Yorkshire OL14 7BU

#### **Bankers**

TSB plc

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

The charity is a company limited by guarantee and was formed on 14<sup>th</sup> December 2011.It is governed by a Memorandum and Articles of Association.The liability of the members in the event of the company being wound up is limited to a sum of £1.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also directors for the purposes of company law and are appointed by the members at the AGM.

## **Trustees report for the year to March 31<sup>st</sup> 2021 ( continued)**

### **Objectives and activities**

#### **The Charity's objects**

The objects for which the charity is established are to promote the following purposes for the benefit of older people in and around Todmorden ("the area of benefit").

- i) Preventing or relieving the poverty of older people
- ii) Advancing education
- iii) Preventing or relieving sickness, disease or suffering of older people (whether emotional, mental or physical)
- iv) Promoting equality and diversity
- v) Assisting older people in need by reason of ill health disability, financial; hardship, social exclusion or other disadvantages and
- vi) Such other charitable purposes to the benefit of older people as the Trustees may from time to time decide the outcome of this being the promotion of the well-being of older people

#### **The charity's main activities**

A range of activities and services are provided to improve the physical and mental well-being of older people in the Todmorden area. Some of the main activities are providing lunch clubs and afternoon teas and arranging trips for the housebound. Some limited advice and assistance is also given.

#### **Public benefit statement**

In setting objectives and planning activities the Trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular on provision of services for elderly persons.

#### **Financial review**

The year was dominated by the covid crisis and the lockdown. Despite the need for restrictions in the office advice and support services were delivered throughout the year. However, lunch clubs, trips and other social activities were suspended; although it was possible to arrange Christmas parcel deliveries.

The result of suspension of services was a significant reduction in expenditure from about £44400 to about £36800. In contrast, despite the reduction in income from activities, there was an overall increase in income from £45686 to £47780. That resulted from an increase in donations and two large covid related grants whilst grants from the Abraham Ormerod fund, and Calderdale and Todmorden Councils continued.

Overall there was a surplus of almost £11000 on the year. As a result there were total funds of £52740 at the end of the year which included £16250 held in reserve in accordance with Charity Commission guidelines.

#### **Reserves policy**

The trustees ensure that there are adequate reserves to meet any winding up costs should the charity need to close. They are satisfied that there are more than adequate reserves for that purpose.

**Reserves are needed to:**

1. Meet contractual commitments should the company have to close. This includes redundancy, amounts due to creditor and commitments under leases.
2. To meet unexpected costs such as break down of essential office equipment, essential staff cover for illness and legal costs for defending the trust's interests
3. To replace equipment.
4. To ensure the continuation of a quality service to the elderly of Todmorden area.

**Statement of Trustee's responsibilities**

The trustees, who are also the directors for the purpose of company law, are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the affairs of the company and of the incoming resources and application of resources, including the income and expenditure for the year. In these financial statements the trustees are required to:

select suitable accounting policies and 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

prepare the accounts on an ongoing basis unless it is inappropriate to presume the company will continue in operation

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP FRS102) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The accounts have been examined in accordance with Charity Commission guidelines for charities with a gross income of less than £250,000 and it was found that all necessary accounting records were kept; the accounts agree with the records and there were no matters of material concern.

**Signed on behalf of the board of trustees:****Signed****Keith G Coates****(Trustee and Treasurer)****Date 20<sup>th</sup> July 2021**

## Age Concern Todmorden

### Statement of Financial activities (including summary income and expenditure account) for the year ended March 31st 2021

Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>				
Grants	37761	3686	41447	30324
Donations	5179		5179	2304
Fundraising	245		245	2266
Tai Chi	540		540	2472
Lunch Club	354		354	7078
Trips			-	963
Other Activities				264
Bank interest	15		15	15
<b>Total income</b>	<b>44094</b>	<b>3686</b>	<b>47780</b>	<b>45686</b>
<b>Expenditure</b>				
Salaries inc NIC	22560	300	22860	20420
Pensions	994		994	1044
Rent	4500		4500	4500
Water Rates	214		214	194
Insurance	228		228	429
Light and heat	1299		1299	793
Cleaning	294		294	335
Advertising and publicity	227	207	434	1003
Telephone and broadband	708		708	579
General expenses/maintenance	536	280	816	960
Tablets			-	593
Lunch Club-Meal	-	1528	1528	6776
- Room Hire	42	508	550	810
- Taxis		183	183	1341
Tai Chi -Tutor	120		120	1290
-Room Hire	23		23	609
Other Activities	420	680	1100	1182
Trips			-	1055
Other	338		338	400
Grant Refund	500		500	
Membership fees/subscriptions	96		96	106
<b>Total Expenditure</b>	<b>33099</b>	<b>3686</b>	<b>36785</b>	<b>44407</b>
<b>Fund balances brought forward</b>	<b>41985</b>	<b>-</b>	<b>41985</b>	<b>40706</b>
<b>Fund balances carried forward</b>	<b>52980</b>	<b>-</b>	<b>52980</b>	<b>41985</b>

All incoming and expended resources derive from continuing activities

## Age Concern Todmorden

### Balance Sheet at March 31<sup>st</sup> 2021

	2021 Unrestricted	2021 Restricted	2021 Total	2020
Total	£	£	£	£
<b>Current assets</b>				
<b>Cash at bank and in hand</b>	<b>53030</b>		<b>53030</b>	<b>42135</b>
<b>Total current assets</b>	<b>53030</b>		<b>53030</b>	<b>42135</b>
<b>Current Liabilities:</b>				
<b>Amounts falling due within one year</b>				
<b>Creditors and accruals</b>			<b>286</b>	<b>596</b>
<b>Total current liabilities</b>			<b>286</b>	<b>596</b>
<b>Net assets</b>			<b>52744</b>	<b>41719</b>
<b>Funds</b>				
<b>Unrestricted funds</b>	<b>53030</b>		<b>52744</b>	<b>41719</b>
<b>Restricted funds</b>			<b>-</b>	<b>-</b>
<b>Total funds</b>	<b>53030</b>		<b>52744</b>	<b>41719</b>

For the year ending March 31<sup>st</sup> 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to small companies' regime and with FRS 102 (effective January 2015).

**The financial statements were approved by the board of trustees on ~/.20<sup>th</sup> July 2021**

**Signed**

**Name Keith G. Coates  
(Trustee and Treasurer)**

## **Age Concern Todmorden**

### **Notes to the accounts for year ended March 31st 2021**

#### **1.Accounting policies**

##### **Basis of accounting**

##### **Going Concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is most probable that there is a legal obligation to pay out the resources and the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rate relief and is generally exempt from income tax and capital gains tax but not from VAT which is included in the cost of items to which it relates.

##### **Pensions**

A defined contribution scheme is operated for the benefit of its employees and contribution costs are shown in the year they are payable.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in accordance with the objectives of the charity

Restricted funds are subject to restrictions imposed by the donor on their use.

## Age Concern Todmorden

### Notes to the accounts for the year ended March 31<sup>st</sup> 2021 (continued)

<b>2.Grants</b>	<b>2021 Unrestricted Funds £</b>	<b>2021 Restricted Funds £</b>	<b>2021 Total Funds £</b>	<b>2020 Total Funds £</b>
Covid Discretionary Grant	10000		10000	
Lottery Covid Response	9606		9606	
Community Foundation	2776		2776	
CMBC-Adult Health and Social Care		2606	2606	2507
Calderdale MBC		780	780	
Abraham Ormerod	15000		15000	15000
Coop Local Community Fund	379		379	8853
Todmorden Town Council		300	300	3450
Happy to Chat				245
Hebden Community Association				277
	<b>37761</b>	<b>3686</b>	<b>41447</b>	<b>30332</b>

### 3.Staff costs and numbers

	<b>2021 £</b>	<b>2020 £</b>
Gross salaries	22860	20420
Pensions	994	1044

The average number of employees during the year was 2  
There were no employees with emoluments above £60,000

### Defined contribution pension scheme

Cost of the scheme to the charity	994	1044
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## **EXAMINER`S REPORT**

### **AGE CONCERN TODMORDEN**

#### **Independent examiner`s report to the trustees of The Fielden Centre Association on the accounts for the year ended 31 October 2020**

I am satisfied that the charity is not subject to an audit under company law and is eligible for independent examination I have examined the accounts in accordance section 145 of the 2011 Act following procedures set out in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

I have reviewed the accounting records and compared the accounts presented with those records. This does not cover all the evidence required in an audit and, therefore, no opinion is given as to whether the accounts present “ a true and fair view” and the report is limited to the matters set out below.

As a result of the examination no matter has come to my attention which:

1.gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records and comply with the Charities SORP (FRS102) have not been met

or

2. to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Andrew J Robertson

