

AGE UK NORTH EAST LINCOLNSHIRE

England & Wales · Charity number 1150939

Details

Status Registered

Legal form Charitable company

Company number [07640867](#)

Registered 2013-02-22

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

Contact

Address Age UK North East Lincolnshire
27 Osborne Street
Grimsby
North East Lincolnshire
DN31 1EY

Phone 01472344976

Email admin@ageuknelincs.org.uk

Website ageuk.org.uk/northeastlincs

Activities

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 NORTH EAST LINCOLNSHIRE. 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 PROMOTING THE HUMAN RIGHTS OF OLDER PEOPLE IN ACCORDANCE WITH THE UNIVERSAL DECLARATION OF HUMAN RIGHTS; 4.6 ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGE; AND 4.7 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: We aim to promote the wellbeing of people over the age of 50 and make later life a fulfilling and enjoyable experience. We are an independent local charity supporting older people within North East Lincolnshire in a friendly, relaxed environment. PopIn Cafe; Luncheon Club; Toe Nail Cutting; Legal Advice; Social Activities; Information & Advice; Shop; Volunteering Opportunities; Hairdressing; Manicure

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£273,766	£427,593	-	-
2024-03-31	£249,942	£369,727	-	-
2023-03-31	£220,683	£340,799	-	-
2022-03-31	£256,092	£280,145	-	-
2021-03-31	£305,543	£271,758	-	-

Trustees

Name	Role	Appointed
Charles Richard Ekberg	Chair	2021-11-25
ANN MAGGS MBE		2012-12-04
Annette Chidwick		2018-08-16
Ian Hammond		2022-11-24
Neil Martin Trenchard		2013-11-22
SHONA MARGARET ORTEGA		2012-12-04

AGE UK NORTH EAST LINCOLNSHIRE

England & Wales - Charity number 1150939

Accounts

REGISTERED COMPANY NUMBER: 07640867 (England and Wales)
REGISTERED CHARITY NUMBER: 1150939

Charity Commission copy

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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
AGE UK NORTH EAST LINCOLNSHIRE

AGE UK NORTH EAST LINCOLNSHIRE
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FOR THE YEAR ENDED 31 MARCH 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is to promote wellbeing and make later life a fulfilling and enjoyable experience for people over the age of 50 living in North East Lincolnshire.

We have referred to the guidance contained in the charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set .

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Social activities have included: Chair-based exercise, Bingo plus more , In addition , our ever-popular Luncheon Club provides a fresh hot dinner and home-made pudding every Tuesday & Wednesday in Grimsby & every Thursday in Cleethorpes with a hot meal delivery service now available Monday to Friday across the whole of North East Lincolnshire. Customers old and new can relax and enjoy a drink, meal and light snack in our Pop-In Cafés, both in Grimsby & Cleethorpes, which is increasing greatly in numbers using it on a daily basis, all provided by our hard-working team of staff & volunteers. Our drivers continue to provide shopping trips to a local supermarket, day trips as well as delivering our meals into the community. We still offer a full Information & Advice service, providing a full Benefit entitlement check and benefit applications resulting in thousands of pounds of benefit awards for older people locally, this year alone amounted to **£2,326,680.40** in awards and arrears payments, up by over **£100K plus still awaiting confirmation of £57899.40 worth of awards** from the year before, a phenomenal amount...as well as being able to engage with the older community and provide them with support in numerous ways.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Chairman's Report

After a fine year in 2023-4 recovering very well after Covid, we have followed up with another excellent year.

Our meal delivery service has gone from strength to strength, and the increasing income it provides makes a substantial contribution to our financial stability, as does the provision of food and drink at both of our branches.

Another good source of regular income is the provision of bus passes, with this service being offered at both Grimsby and Cleethorpes. The Cleethorpes branch is performing very well with a busy and full luncheon club, and providing chiropody and hairdressing services, a friendship hub day, as well as a home for a chess club, art and craft club, sit and knit group, plus days out and the Young at Heart Group.

I don't think that the Cleethorpes Branch has ever been so well attended, with great credit due to the staff there.

Despite a slight hiccup with Carelink which was amicably resolved, the Later Life Partnership continues to work well together, delivering a funded programme around engagement in the community, ensuring that benefit entitlements are applied for, and clients are made fully aware of all the facilities and activities available to them throughout the area. Helen and the staff are doing an excellent job, providing the shift of focus to getting elderly people out of their homes and socialising, which is exactly what government and local authorities want to achieve.

Our Information and Advice service once again has proved a massive success. There is great demand, and very hard work by those providing this service has managed to keep the waiting list very short. Benefits awards and arrears have amassed an amazing total of £2,385,680.40, an increase on the previous year of over £150,000 which I would not have thought possible.

Helen continues to sustain our survival due to her very hard work and expertise in applying for and obtaining grants wherever they are available.

We are in our final year of the Lottery grant, but an application will be going in soon for a new project.

We have an application to Garfield Weston awaiting a decision.

We have been awarded grants by Omaze, Dunhelm, Age UK and NELC in this year alone, along with warm homes grants and welcome donations from various sources. I should say that Helen's success in this regard is in no small part due to her ability to show how extremely well we deliver our services, and that is thanks to the very hard work and expertise of every member of staff and volunteer.

One sad note is the closure of our shop on Freeman Street, which was no longer able to break even, due to the incessant increase of its outgoings.

Although it was probably the right time for Joy to retire, I have no doubt that she would have soldiered on; and I should like to record our gratitude to Joy and her staff for their hard work and dedication over many years. We have not completely abandoned the idea of having some sort of retail outlet in the future, but it would need to change and be an online service.

Yet again I want to put on record how grateful the Trustee Board is for the dedication and enormous support and hard work by our Chief Officer, and all of our staff and volunteers during this very busy and, I think, very happy continued period of growth.

It is a credit to everyone that our branches are such welcoming and enjoyable places to work and visit.

Thankyou

Charles Ekberg

Chair of Trustees

Fundraising Activities

In relation to fundraising we continue to generate funds internally and re-invest into charitable activities.

Investment Performance

As with all investments, our investments are starting to gain a little in interest these days but given the financial climate the funds are invested to produce as best a possible result bearing in mind the need for regular subsidy.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The trustee's policy on reserves is to retain sufficient funds to enable the charity to continue its activities for a minimum period of 3-6 months without the need for further incoming resources. At the balance sheet date the amount of Free reserves amounted to £131,181 (2024 - £266,047).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

Total remuneration paid to key management in the year amounted to £63,596 (2024: £59,943).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640867 (England and Wales)

Registered Charity number

1150939

Registered office

27 Osborne Street
GRIMSBY
DN31 1EY

Trustees

Mrs A Maggs MBE Money Management Adviser
Mrs S M Ortega
Mr. N. Trenchard
Mrs. A. Chidwick
C R Ekberg
Mr. I Hammond

Independent Examiner

Helen Spauls FCA
12 Abbey Road
GRIMSBY
DN32 0HL

Senior Management

Helen Goodman - Chief Officer

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27-11-2025 and signed on its behalf by:

.....
C R Ekberg - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE UK NORTH EAST LINCOLNSHIRE (REGISTERED NUMBER: 07640867)**

Independent examiner's report to the trustees of Age UK North East Lincolnshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Helen Spauls

Helen Spauls FCA

12 Abbey Road
GRIMSBY
DN32 0HL

Date: 27-11-2025

AGE UK NORTH EAST LINCOLNSHIRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,204	-	3,204	2,570
Charitable activities					
Core activities		81,196	150,749	231,945	208,380
Other trading activities	2	33,523	-	33,523	32,785
Investment income	3	5,094	-	5,094	6,207
Total		<u>123,017</u>	<u>150,749</u>	<u>273,766</u>	<u>249,942</u>
EXPENDITURE ON					
Raising funds		48,566	-	48,566	51,639
Charitable activities					
Core activities		233,034	145,993	379,027	318,088
Total		<u>281,600</u>	<u>145,993</u>	<u>427,593</u>	<u>369,727</u>
Net gains on investments		<u>373</u>	<u>-</u>	<u>373</u>	<u>75</u>
NET INCOME/(EXPENDITURE)		<u>(158,210)</u>	<u>4,756</u>	<u>(153,454)</u>	<u>(119,710)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		564,331	14,101	578,432	698,142
TOTAL FUNDS CARRIED FORWARD		<u><u>406,121</u></u>	<u><u>18,857</u></u>	<u><u>424,978</u></u>	<u><u>578,432</u></u>

The notes form part of these financial statements

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	273,615	-	273,615	297,332
Investments	9	1,325	-	1,325	952
		<u>274,940</u>	<u>-</u>	<u>274,940</u>	<u>298,284</u>
CURRENT ASSETS					
Debtors	10	46,543	-	46,543	47,463
Cash at bank and in hand		95,306	18,857	114,163	276,460
		<u>141,849</u>	<u>18,857</u>	<u>160,706</u>	<u>323,923</u>
CREDITORS					
Amounts falling due within one year	11	(10,668)	-	(10,668)	(43,775)
NET CURRENT ASSETS					
		<u>131,181</u>	<u>18,857</u>	<u>150,038</u>	<u>280,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>406,121</u>	<u>18,857</u>	<u>424,978</u>	<u>578,432</u>
NET ASSETS					
		<u>406,121</u>	<u>18,857</u>	<u>424,978</u>	<u>578,432</u>
FUNDS					
Unrestricted funds	13			406,121	564,331
Restricted funds				18,857	14,101
TOTAL FUNDS					
				<u>424,978</u>	<u>578,432</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27-11-2025 and were signed on its behalf by:


.....
C R Ekberg - Trustee

AGE UK NORTH EAST LINCOLNSHIRE

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Except as disclosed below, the financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 2) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all long leasehold property at a rate of 5% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all long leasehold property at a rate of 5% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% Straight Line
Long leasehold	- 5% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating lease commitments

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2.	OTHER TRADING ACTIVITIES	31.3.25	31.3.24
		£	£
	Shop income	33,523	32,785
		<u> </u>	<u> </u>
3.	INVESTMENT INCOME	31.3.25	31.3.24
		£	£
	Investment income	5,094	6,207
		<u> </u>	<u> </u>
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.25	31.3.24
		£	£
	Depreciation - owned assets	24,915	25,783
		<u> </u>	<u> </u>
5.	TRUSTEES' REMUNERATION AND BENEFITS	31.3.25	31.3.24
		£	£
	Trustees' salaries	27,783	26,980
	Trustees' social security	1,627	1,543
	Trustees' pensions paid	439	421
		<u> </u>	<u> </u>
		29,849	28,944
		<u> </u>	<u> </u>

The memorandum of association updated in October 2012 allows trustees to receive remuneration from the charity. During the year Annette Chidwick and Ian Hammond received the following remuneration for their employment by the charity -

	A. Chidwick	I. Hammond	31.3.25 Total	31.3.24 Total
	£	£	£	£
Trustees' salaries	21,088	6,695	27,783	26,980
Trustees' social security	1,627	-	1,627	1,543
Trustees' pension contribution	439	-	439	421
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	23,154	6,695	29,849	28,944
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
	2	2
Fundraising trading	15	17
Charitable activities	<u> </u>	<u> </u>
	17	19
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,570	-	2,570
Charitable activities			
Core activities	34,603	173,777	208,380
Other trading activities	32,785	-	32,785
Investment income	6,207	-	6,207
Total	<u>76,165</u>	<u>173,777</u>	<u>249,942</u>
EXPENDITURE ON			
Raising funds	48,938	2,701	51,639
Charitable activities			
Core activities	138,617	179,471	318,088
Total	<u>187,555</u>	<u>182,172</u>	<u>369,727</u>
Net gains on investments	<u>75</u>	<u>-</u>	<u>75</u>
NET INCOME/(EXPENDITURE)	(111,315)	(8,395)	(119,710)
RECONCILIATION OF FUNDS			
Total funds brought forward	675,646	22,496	698,142
TOTAL FUNDS CARRIED FORWARD	<u><u>564,331</u></u>	<u><u>14,101</u></u>	<u><u>578,432</u></u>
8. TANGIBLE FIXED ASSETS			
	Short leasehold £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2024	146,455	289,462	42,856
Additions	-	-	-
At 31 March 2025	<u>146,455</u>	<u>289,462</u>	<u>42,856</u>
DEPRECIATION			
At 1 April 2024	89,546	56,130	42,244
Charge for year	7,339	14,473	232
At 31 March 2025	<u>96,885</u>	<u>70,603</u>	<u>42,476</u>
NET BOOK VALUE			
At 31 March 2025	<u>49,570</u>	<u>218,859</u>	<u>380</u>
At 31 March 2024	<u>56,909</u>	<u>233,332</u>	<u>612</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	67,730	13,591	560,094
Additions	-	1,198	1,198
At 31 March 2025	<u>67,730</u>	<u>14,789</u>	<u>561,292</u>
DEPRECIATION			
At 1 April 2024	62,838	12,004	262,762
Charge for year	2,394	477	24,915
At 31 March 2025	<u>65,232</u>	<u>12,481</u>	<u>287,677</u>
NET BOOK VALUE			
At 31 March 2025	<u>2,498</u>	<u>2,308</u>	<u>273,615</u>
At 31 March 2024	<u>4,892</u>	<u>1,587</u>	<u>297,332</u>

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2024	2	950	952
Revaluations	-	373	373
At 31 March 2025	<u>2</u>	<u>1,323</u>	<u>1,325</u>
NET BOOK VALUE			
At 31 March 2025	<u>2</u>	<u>1,323</u>	<u>1,325</u>
At 31 March 2024	<u>2</u>	<u>950</u>	<u>952</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2025	<u>2</u>	<u>1,323</u>	<u>1,325</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	12,013	10,623
Amounts due from subsidiary undertaking	34,530	36,840
	<u>46,543</u>	<u>47,463</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
		£	£
	Other creditors	<u>10,668</u>	<u>43,775</u>

12.	LEASING AGREEMENTS		
	Minimum lease payments under non-cancellable operating leases fall due as follows:		
		31.3.25	31.3.24
		£	£
	Within one year	<u>1,750</u>	<u>1,750</u>

13.	MOVEMENT IN FUNDS				
		At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
		£	£	£	£
	Unrestricted funds				
	General fund	373,815	(150,871)	133,607	356,551
	Building Project	<u>190,516</u>	<u>(7,339)</u>	<u>(133,607)</u>	<u>49,570</u>
		564,331	(158,210)	-	406,121
	Restricted funds				
	Later Life Partnership	<u>14,101</u>	<u>4,756</u>	<u>-</u>	<u>18,857</u>
	TOTAL FUNDS	<u>578,432</u>	<u>(153,454)</u>	<u>-</u>	<u>424,978</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	123,017	(274,261)	373	(150,871)
Building Project	<u>-</u>	<u>(7,339)</u>	<u>-</u>	<u>(7,339)</u>
	123,017	(281,600)	373	(158,210)
Restricted funds				
Big Lottery	96,749	(96,749)	-	-
Later Life Partnership	<u>54,000</u>	<u>(49,244)</u>	<u>-</u>	<u>4,756</u>
	150,749	(145,993)	-	4,756
TOTAL FUNDS	<u>273,766</u>	<u>(427,593)</u>	<u>373</u>	<u>(153,454)</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	477,791	(103,976)	373,815
Building Project	197,855	(7,339)	190,516
	<u>675,646</u>	<u>(111,315)</u>	<u>564,331</u>
Restricted funds			
Later Life Partnership	22,496	(8,395)	14,101
	<u>22,496</u>	<u>(8,395)</u>	<u>14,101</u>
TOTAL FUNDS	<u><u>698,142</u></u>	<u><u>(119,710)</u></u>	<u><u>578,432</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	76,165	(180,216)	75	(103,976)
Building Project	-	(7,339)	-	(7,339)
	<u>76,165</u>	<u>(187,555)</u>	<u>75</u>	<u>(111,315)</u>
Restricted funds				
Information & Advice Service	29,952	(29,952)	-	-
Big Lottery	94,825	(94,825)	-	-
Later Life Partnership	30,000	(38,395)	-	(8,395)
Warm Spaces	19,000	(19,000)	-	-
	<u>173,777</u>	<u>(182,172)</u>	<u>-</u>	<u>(8,395)</u>
TOTAL FUNDS	<u><u>249,942</u></u>	<u><u>(369,727)</u></u>	<u><u>75</u></u>	<u><u>(119,710)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	477,791	(254,847)	133,607	356,551
Building Project	197,855	(14,678)	(133,607)	49,570
	<u>675,646</u>	<u>(269,525)</u>	<u>-</u>	<u>406,121</u>
Restricted funds				
Later Life Partnership	22,496	(3,639)	-	18,857
	<u>22,496</u>	<u>(3,639)</u>	<u>-</u>	<u>18,857</u>
TOTAL FUNDS	<u><u>698,142</u></u>	<u><u>(273,164)</u></u>	<u><u>-</u></u>	<u><u>424,978</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	199,182	(454,477)	448	(254,847)
Building Project	-	(14,678)	-	(14,678)
	<u>199,182</u>	<u>(469,155)</u>	<u>448</u>	<u>(269,525)</u>
Restricted funds				
Information & Advice Service	29,952	(29,952)	-	-
Big Lottery	191,574	(191,574)	-	-
Later Life Partnership	84,000	(87,639)	-	(3,639)
Warm Spaces	19,000	(19,000)	-	-
	<u>324,526</u>	<u>(328,165)</u>	<u>-</u>	<u>(3,639)</u>
TOTAL FUNDS	<u><u>523,708</u></u>	<u><u>(797,320)</u></u>	<u><u>448</u></u>	<u><u>(273,164)</u></u>

The restricted fund Information & Advice Service was a grant to appoint and information and advice officer whose four core areas are: welfare benefits and money matters; access to care at home; housing options; local services and support.

Henry Smith and Big Lottery funding are additional restricted grants received to further support the information and advice service.

Later Life Partnership funding is a restricted grant received to further support the charities aims and goals.

Warm spaces is grants received to provide a warm space for people to come in and have a warm drink and food over the winter months.

14. RELATED PARTY DISCLOSURES

Age UK North Lincolnshire Trading Company Limited is a wholly owned subsidiary.

At the balance sheet date the amount due from North East Lincolnshire Trading Company Limited was £34,530 (2024 - £36,840).

During the year Age UK North Lincolnshire Trading Company Limited made a gift of its taxable profit amounting to £Nil (2024 - £Nil).

AGE UK NORTH EAST LINCOLNSHIRE

England & Wales - Charity number 1150939

Accounts

REGISTERED COMPANY NUMBER: 07640867 (England and Wales)
REGISTERED CHARITY NUMBER: 1150939

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
AGE UK NORTH EAST LINCOLNSHIRE

AGE UK NORTH EAST LINCOLNSHIRE

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FOR THE YEAR ENDED 31 MARCH 2024

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in developing future activities.

The principal object of the charity is to promote wellbeing and make later life a fulfilling and enjoyable experience for people over the age of 50 living in North East Lincolnshire.

We have referred to the guidance contained in the charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set .

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Social activities have included: Chair-based exercise, Bingo plus more , In addition , our ever-popular Luncheon Club provides a fresh hot dinner and home-made pudding every Tuesday in Grimsby & every Thursday in Cleethorpes with a hot meal delivery service now available Monday to Friday. Customers old and new can relax and enjoy a drink, meal and light snack in our Pop-In Cafés, both in Grimsby & Cleethorpes, which is increasing greatly in numbers using it on a daily basis, all provided by our hard-working team of staff & volunteers. Our drivers continue to provide shopping trips to a local supermarket, day trips as well as delivering our meals into the community. We still offer a full Information & Advice service, providing a full Benefit entitlement check and benefit applications resulting in thousands of pounds of benefit awards for older people locally, this year alone amounted to £2,235,111.40 in awards and arrears payments, as well as being able to engage with the older community and provide them with support in numerous ways.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

Chairman's Report

Our branch of Age UK has been fortunate in being able to recover from the ravages of the effects of Covid which has affected so many other branches of our organisation with closure being the ultimate outcome.

By continuing the provision of our meal delivery services, introduced at the beginning of the covid crisis, this continues to be popular and is now a permanent service offered throughout North East Lincolnshire. This has also gone a long way to providing a good basis for financial stability moving forward post Covid.

Fortunately, we have also been very successful in receiving funding from both the Local Authority and the The Community Fund of the Lottery, which our Chief Officer has duly reported upon. She has also, at great length, covered all aspects of our services which I will not reiterate in full. However, I would like to say that the demand for the I&A service has been intensive both in face2face office appointments as well as the home visits. Our officers have done an excellent job in meeting demand. During this reporting year we have secured benefit awards of just over £2.2 million a phenomenal figure and highest figure we have ever secured in difficult times. The Engagement role, as part of the funding has been well received, especially these past years, post covid ,with ever increasing isolation and loneliness so our engagement officer has worked hard to try and re integrate her clients back into attending groups and setting new groups up at Cleethorpes to enable people to mix and enjoy company and being out again.

One point to reiterate that is working well, is the joint venture, in the formation of "Later Life Partnership NEL" between us, Carelink and Friendship At Home in working together to reduce loneliness. Encouraging befriending and socialising via the bespoke tablet and App is proving popular. This partnership, in essence, provide services essential for the well-being of the elderly housebound within the community, especially in these difficult times when fear of covid remains, despite the vaccination programme. This has also been successful this year with regards to funding engagement services across the area and is being seen locally as a valued addition to older people's services locally especially NELC where we have never been able to source funding previously. We have put on 3 older people's days locally and funded them with 'Give aways' to help with the expenses of heating and eating throughout the winter months with many more planned into the next year.

The Cleethorpes branch serves a lunch club of a main meal on a Thursday, groups on certain days with bus passes, hairdressing, chiropody and the provision for snacks/afternoon tea etc available.

Both branches continue to give legal advice, I&A services and financial advice at regular times.

Our shop has also successfully continued to recover from the lockdown due to hard work by the Manager and her staff and volunteers. All retail is very slow but we are keeping ourselves within the retail market comfortably, but we may have to look at the future of how we sell as part of the retail industry going forward.

I would like to state how grateful the Trustee Board is in the dedication and enormous support and hard work by our Chief Officer and all our staff and volunteers during this extremely busy period of growth. Certainly, adaptability has helped us to sustain the business, and we look forward to additional growth in the future.

I have been proud to join as Trustee over the last couple of years and this has been my first year as Chair.

I conclude on an optimistic note believing, with continued staff & volunteer loyalty and support, which is paramount, we will survive and continue & grow our services to meet the local rising need.

Thankyou

Charles Ekberg

Chair of Trustees

Fundraising Activities

In relation to fundraising we continue to generate funds internally and re-invest into charitable activities.

Investment Performance

As with all investments, our investments are starting to gain a little in interest these days but given the financial climate the funds are invested to produce as best a possible result bearing in mind the need for regular subsidy.

FINANCIAL REVIEW

Reserves policy

The trustee's policy on reserves is to retain sufficient funds to enable the charity to continue its activities for a minimum period of 3-6 months without the need for further incoming resources. At the balance sheet date the amount of Free reserves amounted to £266,047 (2023 - £352,910).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

Total remuneration paid to key management in the year amounted to £59,943 (2023: £54,240).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640867 (England and Wales)

Registered Charity number

1150939

Registered office

27 Osborne Street
GRIMSBY
DN31 1EY

Trustees

Mrs A Maggs MBE Money Management Adviser
Mrs S M Ortega
Mr. N. Trenchard
Mrs. A. Chidwick
C R Ekberg
Mr. I Hammond

Independent Examiner

Helen Spauls FCA
12 Abbey Road
GRIMSBY
DN32 0HL

Senior Management

Helen Goodman - Chief Officer

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Age UK North East Lincolnshire for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
C R Ekberg - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE UK NORTH EAST LINCOLNSHIRE (REGISTERED NUMBER: 07640867)**

Independent examiner's report to the trustees of Age UK North East Lincolnshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Helen Spauls FCA

12 Abbey Road
GRIMSBY
DN32 0HL

Date:

AGE UK NORTH EAST LINCOLNSHIRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,570	-	2,570	105,228
Charitable activities					
Core activities		34,603	173,777	208,380	78,612
Other trading activities	2	32,785	-	32,785	32,897
Investment income	3	6,207	-	6,207	3,946
Total		<u>76,165</u>	<u>173,777</u>	<u>249,942</u>	<u>220,683</u>
EXPENDITURE ON					
Raising funds		48,938	2,701	51,639	59,655
Charitable activities					
Core activities		138,617	179,471	318,088	281,144
Total		<u>187,555</u>	<u>182,172</u>	<u>369,727</u>	<u>340,799</u>
Net gains on investments		75	-	75	14
NET INCOME/(EXPENDITURE)		<u>(111,315)</u>	<u>(8,395)</u>	<u>(119,710)</u>	<u>(120,102)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		675,646	22,496	698,142	818,244
TOTAL FUNDS CARRIED FORWARD		<u><u>564,331</u></u>	<u><u>14,101</u></u>	<u><u>578,432</u></u>	<u><u>698,142</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	297,332	-	297,332	321,859
Investments	9	952	-	952	877
		298,284	-	298,284	322,736
CURRENT ASSETS					
Debtors	10	47,463	-	47,463	35,760
Cash at bank and in hand		262,359	14,101	276,460	447,644
		309,822	14,101	323,923	483,404
CREDITORS					
Amounts falling due within one year	11	(43,775)	-	(43,775)	(107,998)
		266,047	14,101	280,148	375,406
NET CURRENT ASSETS					
		564,331	14,101	578,432	698,142
TOTAL ASSETS LESS CURRENT LIABILITIES					
		564,331	14,101	578,432	698,142
NET ASSETS					
		564,331	14,101	578,432	698,142
FUNDS					
	13				
Unrestricted funds				564,331	675,646
Restricted funds				14,101	22,496
				578,432	698,142
TOTAL FUNDS					
				578,432	698,142

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C R Ekberg - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Except as disclosed below, the financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 2) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all long leasehold property at a rate of 5% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all long leasehold property at a rate of 5% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% Straight Line
Long leasehold	- 5% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating lease commitments

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2.	OTHER TRADING ACTIVITIES	31.3.24	31.3.23
		£	£
	Shop income	<u>32,785</u>	<u>32,897</u>
3.	INVESTMENT INCOME	31.3.24	31.3.23
		£	£
	Investment income	<u>6,207</u>	<u>3,946</u>
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.24	31.3.23
		£	£
	Depreciation - owned assets	<u>25,783</u>	<u>25,028</u>
5.	TRUSTEES' REMUNERATION AND BENEFITS	31.3.24	31.3.23
		£	£
	Trustees' salaries	26,980	21,113
	Trustees' social security	1,543	1,323
	Trustees' pensions paid	<u>421</u>	<u>359</u>
		<u>28,944</u>	<u>22,795</u>

The memorandum of association updated in October 2012 allows trustees to receive remuneration from the charity. During the year Annette Chidwick and Ian Hammond received the following remuneration for their employment by the charity -

	A. Chidwick	I. Hammond	31.3.24 Total	31.3.23 Total
	£	£	£	£
Trustees' salaries	20,480	6,500	26,980	21,113
Trustees' social security	1,543	-	1,543	1,323
Trustees' pension contribution	<u>421</u>	-	<u>421</u>	<u>359</u>
	<u>22,444</u>	<u>6,500</u>	<u>28,944</u>	<u>22,795</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
Fundraising trading	2	2
Charitable activities	<u>17</u>	<u>15</u>
	<u>19</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	105,228	-	105,228
Charitable activities			
Core activities	43,774	34,838	78,612
Other trading activities	32,897	-	32,897
Investment income	3,946	-	3,946
Total	<u>185,845</u>	<u>34,838</u>	<u>220,683</u>
EXPENDITURE ON			
Raising funds	59,655	-	59,655
Charitable activities			
Core activities	179,147	101,997	281,144
Total	<u>238,802</u>	<u>101,997</u>	<u>340,799</u>
Net gains on investments	14	-	14
NET INCOME/(EXPENDITURE)	(52,943)	(67,159)	(120,102)
RECONCILIATION OF FUNDS			
Total funds brought forward	728,589	89,655	818,244
TOTAL FUNDS CARRIED FORWARD	<u><u>675,646</u></u>	<u><u>22,496</u></u>	<u><u>698,142</u></u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2023	146,455	289,462	42,856
Additions	-	-	-
At 31 March 2024	<u>146,455</u>	<u>289,462</u>	<u>42,856</u>
DEPRECIATION			
At 1 April 2023	82,207	41,657	42,012
Charge for year	7,339	14,473	232
At 31 March 2024	<u>89,546</u>	<u>56,130</u>	<u>42,244</u>
NET BOOK VALUE			
At 31 March 2024	<u><u>56,909</u></u>	<u><u>233,332</u></u>	<u><u>612</u></u>
At 31 March 2023	<u><u>64,248</u></u>	<u><u>247,805</u></u>	<u><u>844</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	67,730	12,335	558,838
Additions	-	1,256	1,256
At 31 March 2024	<u>67,730</u>	<u>13,591</u>	<u>560,094</u>
DEPRECIATION			
At 1 April 2023	59,263	11,840	236,979
Charge for year	3,575	164	25,783
At 31 March 2024	<u>62,838</u>	<u>12,004</u>	<u>262,762</u>
NET BOOK VALUE			
At 31 March 2024	<u>4,892</u>	<u>1,587</u>	<u>297,332</u>
At 31 March 2023	<u>8,467</u>	<u>495</u>	<u>321,859</u>

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2023	2	875	877
Revaluations	-	75	75
At 31 March 2024	<u>2</u>	<u>950</u>	<u>952</u>
NET BOOK VALUE			
At 31 March 2024	<u>2</u>	<u>950</u>	<u>952</u>
At 31 March 2023	<u>2</u>	<u>875</u>	<u>877</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2024	<u>2</u>	<u>950</u>	<u>952</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	10,623	14,107
Amounts due from subsidiary undertaking	<u>36,840</u>	<u>21,653</u>
	<u>47,463</u>	<u>35,760</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	43,775	107,998
	<u>43,775</u>	<u>107,998</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	1,750	1,750
	<u>1,750</u>	<u>1,750</u>

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	477,791	(103,976)	373,815
Building Project	197,855	(7,339)	190,516
	<u>675,646</u>	<u>(111,315)</u>	<u>564,331</u>
Restricted funds			
Later Life Partnership	22,496	(8,395)	14,101
	<u>22,496</u>	<u>(8,395)</u>	<u>14,101</u>
TOTAL FUNDS	<u>698,142</u>	<u>(119,710)</u>	<u>578,432</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	76,165	(180,216)	75	(103,976)
Building Project	-	(7,339)	-	(7,339)
	<u>76,165</u>	<u>(187,555)</u>	<u>75</u>	<u>(111,315)</u>
Restricted funds				
Information & Advice Service	29,952	(29,952)	-	-
Big Lottery	94,825	(94,825)	-	-
Later Life Partnership	30,000	(38,395)	-	(8,395)
Warm Spaces	19,000	(19,000)	-	-
	<u>173,777</u>	<u>(182,172)</u>	<u>-</u>	<u>(8,395)</u>
TOTAL FUNDS	<u>249,942</u>	<u>(369,727)</u>	<u>75</u>	<u>(119,710)</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	523,395	(45,604)	477,791
Building Project	205,194	(7,339)	197,855
	<u>728,589</u>	<u>(52,943)</u>	<u>675,646</u>
Restricted funds			
Big Lottery	55,610	(55,610)	-
Henry Smith	4,937	(4,937)	-
Later Life Partnership	29,108	(6,612)	22,496
	<u>89,655</u>	<u>(67,159)</u>	<u>22,496</u>
TOTAL FUNDS	<u><u>818,244</u></u>	<u><u>(120,102)</u></u>	<u><u>698,142</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	185,845	(231,463)	14	(45,604)
Building Project	-	(7,339)	-	(7,339)
	<u>185,845</u>	<u>(238,802)</u>	<u>14</u>	<u>(52,943)</u>
Restricted funds				
Big Lottery	-	(55,610)	-	(55,610)
Henry Smith	18,250	(23,187)	-	(4,937)
Later Life Partnership	14,588	(21,200)	-	(6,612)
Warm Spaces	2,000	(2,000)	-	-
	<u>34,838</u>	<u>(101,997)</u>	<u>-</u>	<u>(67,159)</u>
TOTAL FUNDS	<u><u>220,683</u></u>	<u><u>(340,799)</u></u>	<u><u>14</u></u>	<u><u>(120,102)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	523,395	(149,580)	373,815
Building Project	205,194	(14,678)	190,516
	<u>728,589</u>	<u>(164,258)</u>	<u>564,331</u>
Restricted funds			
Big Lottery	55,610	(55,610)	-
Henry Smith	4,937	(4,937)	-
Later Life Partnership	29,108	(15,007)	14,101
	<u>89,655</u>	<u>(75,554)</u>	<u>14,101</u>
TOTAL FUNDS	<u><u>818,244</u></u>	<u><u>(239,812)</u></u>	<u><u>578,432</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	262,010	(411,679)	89	(149,580)
Building Project	-	(14,678)	-	(14,678)
	<u>262,010</u>	<u>(426,357)</u>	<u>89</u>	<u>(164,258)</u>
Restricted funds				
Information & Advice Service	29,952	(29,952)	-	-
Big Lottery	94,825	(150,435)	-	(55,610)
Henry Smith	18,250	(23,187)	-	(4,937)
Later Life Partnership	44,588	(59,595)	-	(15,007)
Warm Spaces	21,000	(21,000)	-	-
	<u>208,615</u>	<u>(284,169)</u>	<u>-</u>	<u>(75,554)</u>
TOTAL FUNDS	<u><u>470,625</u></u>	<u><u>(710,526)</u></u>	<u><u>89</u></u>	<u><u>(239,812)</u></u>

The restricted fund Information & Advice Service was a grant to appoint and information and advice officer whose four core areas are: welfare benefits and money matters; access to care at home; housing options; local services and support.

Henry Smith and Big Lottery funding are additional restricted grants received to further support the information and advice service.

Later Life Partnership funding is a restricted grant received to further support the charities aims and goals.

Warm spaces is grants received to provide a warm space for people to come in and have a warm drink and food over the winter months.

14. RELATED PARTY DISCLOSURES

Age UK North Lincolnshire Trading Company Limited is a wholly owed subsidiary.

At the balance sheet date the amount due from North East Lincolnshire Trading Company Limited was £36,840 (2023 - £32,030).

During the year Age UK North Lincolnshire Trading Company Limited made a gift of its taxable profit amounting to £Nil (2023 - £Nil).

AGE UK NORTH EAST LINCOLNSHIRE

England & Wales - Charity number 1150939

Accounts

REGISTERED COMPANY NUMBER: 07640867 (England and Wales)
REGISTERED CHARITY NUMBER: 1150939

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
AGE UK NORTH EAST LINCOLNSHIRE

AGE UK NORTH EAST LINCOLNSHIRE

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FOR THE YEAR ENDED 31 MARCH 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in developing future activities.

The principal object of the charity is to promote wellbeing and make later life a fulfilling and enjoyable experience for people over the age of 50 living in North East Lincolnshire.

We have referred to the guidance contained in the charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set .

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Social activities have included: Chair-based exercise, Bingo, Tai Chi, scrabble, In addition , our ever-popular Luncheon Club provides a fresh roast dinner and home-made pudding every Tuesday with a hot meal delivery service now available Monday to Friday. Customers old and new can relax and enjoy a drink, meal and light snack in our Pop-In Cafés, both in Grimsby & Cleethorpes, which is increasing greatly in numbers using it on a daily basis, all provided by our hard-working team of staff & volunteers. Our drivers continue to provide shopping trips to a local supermarket, day trips as well as delivering our meals into the community. We still offer a full Information & Advice service, providing a full Benefit entitlement check and benefit applications resulting in thousands of pounds of benefit awards for older people locally, as well as being able to engage with the older community and provide them with support in numerous ways.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

Chairman's Report

Our branch of Age UK has completed a full recovery from the problems that arose from the COVID Lockdown, achieving an excellent level of performance in nearly all of our activities.

The foundation of this achievement is the tremendous success of our Chief Officer, Helen Goodman & her team, in obtaining all available grants and benefit awards.

Our hard-working staff and volunteers could not provide all the services to our elderly clients without these necessary resources.

It is not just that Helen has become so expert in putting in bids for grants etc , but also our record shows that we are doing so well the work that our Grantors and Benefactors want done.

Helen has shown that in providing quality services to the elderly in our area, we are a very safe pair of hands.

One area of concern remains our Cleethorpes branch, although we now have regular weekly groups and both the meal delivery on a Friday along with the bus pass renewal contract is keeping the centre used and footfall coming in, gradually building custom back up.

In a similar way, the improvements to the Grimsby reception and cafe now known as Pauline's Pantry, have been a success.

Our concerns over the possible lack of a Lease of the Cleethorpes premises have continued, because of the complications and confusion surrounding our legal status in relation to them; and the deafening silence from the Council which appears not to have come to grips with the issues.

Until the Council comes to a decision over its position and what it wants, we are not able to react and formulate any plan of action.

Sadly, we can only wait and see.

There are concerns over our shop in Freeman Street but again there is no easy solution. The retail industry has suffered greatly since re opening post COVID so all retailers are struggling but this is monitored regularly.

The Staff & volunteers in the shop are very good at knowing what will sell to customers living in the general area, but we do need to be planning forward and looking at ways to increase our footfall into the shop as well as different ways of retailing. We do not want to lose the shop but need to maintain a watching brief.

In conclusion, however, I want to celebrate the excellent work that has been done, in particular the expansion of the meal delivery service ; joining with Carelink and Friendship at Home to create the Later Life Partnership NEL , to reduce loneliness ; and the provision of much needed advice on benefits and financial and legal matters. As a side note our Information & Advice service has gained benefit awards this last year totally in excess of 1.6 million pounds, up by over £600K on last year which shows how the cost of living has had an impact on older peoples needs.

And I very much want to recognise again, and thank for all their hard work and expertise, Helen and all our staff and volunteers , as well as all the members of the Board of Trustees .

Thank you ,

Charles Ekberg

Fundraising Activities

In relation to fundraising we continue to generate funds internally and re-invest into charitable activities.

Investment Performance

As with all investments, our investments are starting to gain a little in interest these days but given the financial climate the funds are invested to produce as best a possible result bearing in mind the need for regular subsidy.

FINANCIAL REVIEW

Reserves policy

The trustee's policy on reserves is to retain sufficient funds to enable the charity to continue its activities for a minimum period of 3-6 months without the need for further incoming resources. At the balance sheet date the amount of Free reserves amounted to £352,910 (2022 - £390,314).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FUTURE PLANS

Our future plans, they have been slowed down somewhat with the recent pandemic and the recovery process from the pandemic but plans were made to ensure we have sufficient funding to continue to provide the level of services that are very much needed locally. Funding applications are in and we are hopeful of success. Our main aim these next few months is to deal with the pandemic recovery and continue to deliver meals to the elderly population locally and answer to demands where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

Total remuneration paid to key management in the year amounted to £54,240 (2022: £48,898).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640867 (England and Wales)

Registered Charity number

1150939

Registered office

27 Osborne Street
GRIMSBY
DN31 1EY

Trustees

Mrs A Maggs MBE Money Management Adviser

Mrs S M Ortega

Mr. N. Trenchard

Mrs. A. Chidwick

Mrs. L. Read (resigned 1.1.23)

C R Ekberg

Mr. I Hammond (appointed 24.11.22)

Independent Examiner

Helen Spauls

12 Abbey Road

GRIMSBY

DN32 0HL

Senior Management

Helen Goodman - Chief Officer

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Age UK North East Lincolnshire for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 November 2023 and signed on its behalf by:

C R Ekberg - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE UK NORTH EAST LINCOLNSHIRE (REGISTERED NUMBER: 07640867)**

Independent examiner's report to the trustees of Age UK North East Lincolnshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Helen Spauls

12 Abbey Road
GRIMSBY
DN32 0HL

23 November 2023

AGE UK NORTH EAST LINCOLNSHIRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		105,228	-	105,228	7,484
Charitable activities					
Core activities		43,774	34,838	78,612	214,474
Other trading activities	2	32,897	-	32,897	31,101
Investment income	3	3,946	-	3,946	2,112
Other income		-	-	-	921
Total		<u>185,845</u>	<u>34,838</u>	<u>220,683</u>	<u>256,092</u>
EXPENDITURE ON					
Raising funds		59,655	-	59,655	48,799
Charitable activities					
Core activities		179,147	101,997	281,144	231,346
Total		<u>238,802</u>	<u>101,997</u>	<u>340,799</u>	<u>280,145</u>
Net gains on investments		14	-	14	83
NET INCOME/(EXPENDITURE)		<u>(52,943)</u>	<u>(67,159)</u>	<u>(120,102)</u>	<u>(23,970)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		728,589	89,655	818,244	842,214
TOTAL FUNDS CARRIED FORWARD		<u><u>675,646</u></u>	<u><u>22,496</u></u>	<u><u>698,142</u></u>	<u><u>818,244</u></u>

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	321,859	-	321,859	337,412
Investments	9	877	-	877	863
		322,736	-	322,736	338,275
CURRENT ASSETS					
Debtors	10	35,760	-	35,760	24,644
Cash at bank and in hand		425,148	22,496	447,644	514,763
		460,908	22,496	483,404	539,407
CREDITORS					
Amounts falling due within one year	11	(107,998)	-	(107,998)	(59,438)
		352,910	22,496	375,406	479,969
NET CURRENT ASSETS					
		675,646	22,496	698,142	818,244
TOTAL ASSETS LESS CURRENT LIABILITIES					
		675,646	22,496	698,142	818,244
NET ASSETS					
		675,646	22,496	698,142	818,244
FUNDS					
	13			675,646	728,589
Unrestricted funds				22,496	89,655
Restricted funds				698,142	818,244
TOTAL FUNDS					
				698,142	818,244

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2023 and were signed on its behalf by:

C R Ekberg - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Except as disclosed below, the financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 2) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all long leasehold property at a rate of 5% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all long leasehold property at a rate of 5% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% Straight Line
Long leasehold	- 5% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating lease commitments

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2.	OTHER TRADING ACTIVITIES		
		31.3.23	31.3.22
		£	£
	Shop income	32,897	31,101
		<u> </u>	<u> </u>
3.	INVESTMENT INCOME		
		31.3.23	31.3.22
		£	£
	Investment income	3,946	2,112
		<u> </u>	<u> </u>
4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.23	31.3.22
		£	£
	Depreciation - owned assets	25,028	23,090
		<u> </u>	<u> </u>
5.	TRUSTEES' REMUNERATION AND BENEFITS		
		31.3.23	31.3.22
		£	£
	Trustees' salaries	18,305	18,372
	Trustees' social security	1,323	1,315
	Trustees' pensions paid	359	364
		<u> </u>	<u> </u>
		19,987	20,051
		<u> </u>	<u> </u>

The memorandum of association updated in October 2012 allows trustees to receive remuneration from the charity.

Annette Chadwick has received remuneration for her employment by the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
	2	2
Fundraising trading	15	13
Charitable activities	<u> </u>	<u> </u>
	17	15
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,484	-	7,484
Charitable activities			
Core activities	48,218	166,256	214,474
Other trading activities	31,101	-	31,101
Investment income	2,112	-	2,112
Other income	-	921	921
Total	<u>88,915</u>	<u>167,177</u>	<u>256,092</u>
EXPENDITURE ON			
Raising funds	48,799	-	48,799
Charitable activities			
Core activities	98,702	132,644	231,346
Total	<u>147,501</u>	<u>132,644</u>	<u>280,145</u>
Net gains on investments	83	-	83
NET INCOME/(EXPENDITURE)	(58,503)	34,533	(23,970)
RECONCILIATION OF FUNDS			
Total funds brought forward	787,092	55,122	842,214
TOTAL FUNDS CARRIED FORWARD	<u><u>728,589</u></u>	<u><u>89,655</u></u>	<u><u>818,244</u></u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2022	146,455	289,462	41,928
Additions	-	-	928
At 31 March 2023	<u>146,455</u>	<u>289,462</u>	<u>42,856</u>
DEPRECIATION			
At 1 April 2022	74,868	27,184	41,928
Charge for year	7,339	14,473	84
At 31 March 2023	<u>82,207</u>	<u>41,657</u>	<u>42,012</u>
NET BOOK VALUE			
At 31 March 2023	<u><u>64,248</u></u>	<u><u>247,805</u></u>	<u><u>844</u></u>
At 31 March 2022	<u><u>71,587</u></u>	<u><u>262,278</u></u>	<u><u>-</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	59,735	11,783	549,363
Additions	7,995	552	9,475
	<hr/>	<hr/>	<hr/>
At 31 March 2023	67,730	12,335	558,838
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	56,188	11,783	211,951
Charge for year	3,075	57	25,028
	<hr/>	<hr/>	<hr/>
At 31 March 2023	59,263	11,840	236,979
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	8,467	495	321,859
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	3,547	-	337,412
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2022	2	861	863
Revaluations	-	14	14
	<hr/>	<hr/>	<hr/>
At 31 March 2023	2	875	877
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	2	875	877
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	2	861	863
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2023	2	875	877
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	14,107	2,828
Amounts due from subsidiary undertaking	21,653	21,816
	<hr/>	<hr/>
	35,760	24,644
	<hr/> <hr/>	<hr/> <hr/>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	107,998	59,438
	<u> </u>	<u> </u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.23	31.3.22
	£	£
Within one year	1,750	1,750
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	523,395	(45,604)	477,791
Building Project	205,194	(7,339)	197,855
	<u> </u>	<u> </u>	<u> </u>
	728,589	(52,943)	675,646
Restricted funds			
Big Lottery	55,610	(55,610)	-
Henry Smith	4,937	(4,937)	-
Later Life Partnership	29,108	(6,612)	22,496
	<u> </u>	<u> </u>	<u> </u>
	89,655	(67,159)	22,496
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>
	818,244	(120,102)	698,142

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	185,845	(231,463)	14	(45,604)
Building Project	-	(7,339)	-	(7,339)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	185,845	(238,802)	14	(52,943)
Restricted funds				
Big Lottery	-	(55,610)	-	(55,610)
Henry Smith	18,250	(23,187)	-	(4,937)
Later Life Partnership	14,588	(21,200)	-	(6,612)
Warm Spaces	2,000	(2,000)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	34,838	(101,997)	-	(67,159)
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	220,683	(340,799)	14	(120,102)

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	574,559	(51,164)	523,395
Building Project	212,533	(7,339)	205,194
	<u>787,092</u>	<u>(58,503)</u>	<u>728,589</u>
Restricted funds			
Big Lottery	35,475	20,135	55,610
Henry Smith	9,647	(4,710)	4,937
Later Life Partnership	10,000	19,108	29,108
	<u>55,122</u>	<u>34,533</u>	<u>89,655</u>
TOTAL FUNDS	<u>842,214</u>	<u>(23,970)</u>	<u>818,244</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	88,915	(140,162)	83	(51,164)
Building Project	-	(7,339)	-	(7,339)
	<u>88,915</u>	<u>(147,501)</u>	<u>83</u>	<u>(58,503)</u>
Restricted funds				
Information & Advice Service	9,152	(9,152)	-	-
Big Lottery	93,770	(73,635)	-	20,135
Henry Smith	36,000	(40,710)	-	(4,710)
Later Life Partnership	27,334	(8,226)	-	19,108
Job Retention Scheme	921	(921)	-	-
	<u>167,177</u>	<u>(132,644)</u>	<u>-</u>	<u>34,533</u>
TOTAL FUNDS	<u>256,092</u>	<u>(280,145)</u>	<u>83</u>	<u>(23,970)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	574,559	(96,768)	477,791
Building Project	212,533	(14,678)	197,855
	<u>787,092</u>	<u>(111,446)</u>	<u>675,646</u>
Restricted funds			
Big Lottery	35,475	(35,475)	-
Henry Smith	9,647	(9,647)	-
Later Life Partnership	10,000	12,496	22,496
	<u>55,122</u>	<u>(32,626)</u>	<u>22,496</u>
TOTAL FUNDS	<u>842,214</u>	<u>(144,072)</u>	<u>698,142</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	274,760	(371,625)	97	(96,768)
Building Project	-	(14,678)	-	(14,678)
	<u>274,760</u>	<u>(386,303)</u>	<u>97</u>	<u>(111,446)</u>
Restricted funds				
Information & Advice Service	9,152	(9,152)	-	-
Big Lottery	93,770	(129,245)	-	(35,475)
Henry Smith	54,250	(63,897)	-	(9,647)
Later Life Partnership	41,922	(29,426)	-	12,496
Job Retention Scheme	921	(921)	-	-
Warm Spaces	2,000	(2,000)	-	-
	<u>202,015</u>	<u>(234,641)</u>	<u>-</u>	<u>(32,626)</u>
TOTAL FUNDS	<u><u>476,775</u></u>	<u><u>(620,944)</u></u>	<u><u>97</u></u>	<u><u>(144,072)</u></u>

The restricted fund Information & Advice Service was a grant to appoint an information and advice officer whose four core areas are: welfare benefits and money matters; access to care at home; housing options; local services and support.

Henry Smith and Big Lottery funding are additional restricted grants received to further support the information and advice service.

Later Life Partnership funding is a restricted grant received to further support the charities aims and goals.

14. RELATED PARTY DISCLOSURES

Age UK North Lincolnshire Trading Company Limited is a wholly owned subsidiary.

At the balance sheet date the amount due from North East Lincolnshire Trading Company Limited was £32,030 (2022 - £21,815).

During the year Age UK North Lincolnshire Trading Company Limited made a gift of its taxable profit amounting to £Nil (2022 - £Nil).

AGE UK NORTH EAST LINCOLNSHIRE

England & Wales - Charity number 1150939

Accounts

REGISTERED COMPANY NUMBER: 07640867 (England and Wales)
REGISTERED CHARITY NUMBER: 1150939

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
AGE UK NORTH EAST LINCOLNSHIRE

AGE UK NORTH EAST LINCOLNSHIRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in developing future activities.

The principal object of the charity is to promote wellbeing and make later life a fulfilling and enjoyable experience for people over the age of 50 living in North East Lincolnshire.

We have referred to the guidance contained in the charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set .

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Social activities have included: Chair-based exercise, Bingo, Tai Chi, scrabble, In addition , our ever-popular Luncheon Club provides a fresh roast dinner and home-made pudding every Tuesday with a hot meal delivery service now available Monday to Friday. Customers old and new can relax and enjoy a drink, meal and light snack in our Pop-In Cafés, both in Grimsby & Cleethorpes, which is increasing greatly in numbers using it on a daily basis, all provided by our hard-working team of staff & volunteers. Our drivers continue to provide shopping trips to a local supermarket, day trips as well as delivering our meals into the community. We still offer a full Information & Advice service, providing a full Benefit entitlement check and benefit applications resulting in thousands of pounds of benefit awards for older people locally, as well as being able to engage with the older community and provide them with support in numerous ways.

CHAIRMAN'S REPORT

Our branch of Age UK has been fortunate in being able to recover from the ravages of the effects of Covid which has affected so many other branches of our organisation with closure being the ultimate outcome.

By continuing the provision of our meal delivery services, introduced at the beginning of the covid crisis, this continues to be popular and is now a permanent service offered throughout North East Lincolnshire. This has also gone a long way to providing a good basis for financial stability moving forward post Covid.

Fortunately, we have also been very successful in receiving funding both before and throughout Covid, which our Chief Officer has duly reported upon. She has also, at great length, covered all aspects of our services which I will not reiterate in full. However, I would like to say that the demand for the I&A service has been intensive and is now back to face to face office appointments as well as the home visits after 18 months of predominantly telephone support. Our officers have done an excellent job in meeting demand. During this reporting year we have secured benefit awards of £895,099.87 for our service users, a phenomenal figure secured in difficult times. The Engagement role, as part of the funding has been well received, especially this past year, post covid ,with increased isolation and loneliness so our engagement officer has worked hard to try and re integrate her caseload back into attending groups and setting new groups up at Cleethorpes to enable people to mix and enjoy company and being out again.

One point to reiterate that is working well, is the joint venture, in the formation of "Later Life Partnership NEL" between ourselves, Carelink and Friendship At Home in working together to reduce loneliness. Encouraging befriending and socialising via the bespoke tablet and App is proving popular. This partnership, in essence, provide services essential for the well-being of the elderly housebound within the community, especially in these difficult times when fear of covid remains, despite the vaccination programme. This has also been successful this year with regards to funding engagement services across the area and is being seen locally as a valued addition to older people's services locally especially NELC where we have never been able to source funding previously.

Following re-opening from Lockdown in Grimsby, we have taken the opportunity to make improvements to the reception area, which has been beneficial for the 1st impressions on entering the centre in Grimsby.

The Cleethorpes branch serves a choice for main meals, groups on certain days with bus passes, hairdressing, chiropody and the provision for snacks/afternoon tea etc available.

Both branches continue to give legal advice, I&A services and financial advice at regular times.

Our shop has also successfully continued to recover from the lockdown due to hard work by the Manager and her staff and volunteers.

I would like to state how grateful the Trustee Board is in the dedication and enormous support and hard work by our Chief Officer and all our staff and volunteers during this extremely difficult period. Certainly, their adaptability helped us to sustain the business and we look forward to additional growth in the future.

I have been proud to be part of the team at AGE UK for a number of years, as both vice-chair and Acting Chair but hope that I will be handing the reigns of the Chair position over at some point this forthcoming year but will continue in my role as vice-chair.

I conclude on an optimistic note believing, with continued staff & volunteer loyalty and support, which is paramount, we will survive and continue & grow our services to meet the local rising need.

Thankyou

Shona Ortega - Acting Chair of Trustees

Fundraising activities

In relation to fundraising we continue to generate funds internally and re-invest into charitable activities. We have been extremely lucky in the course of the year to receive 2 larger restricted grants to enable our Information & Advice service to continue and also a large legacy from a late member which will be used to purchase our current building.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Investment performance

As with all investments, our investments are not gaining too much in interest these days but given the financial climate the funds are invested to produce as best a possible result bearing in mind the need for regular subsidy.

FINANCIAL REVIEW

Reserves policy

The trustee's policy on reserves is to retain sufficient funds to enable the charity to continue its activities for a minimum period of 3-6 months without the need for further incoming resources. At the balance sheet date the amount of Free reserves amounted to £390,314 (2021 - £434,892).

FUTURE PLANS

Our future plans, are somewhat hindered presently with the on set of the pandemic as we finish this financial year off, however we do still plan on the purchase of the building and the main aim these next few months is to deal with the pandemic and continue to deliver meals to the elderly population locally and answer to demands where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is is governed by it memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

Total remuneration paid to key management in the year amounted to £48,898 (2021: £47,106).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640867 (England and Wales)

Registered Charity number

1150939

Registered office

27 Osborne Street
GRIMSBY
DN31 1EY

Trustees

Mrs A Maggs MBE Money Management Adviser
Mrs S M Ortega
Mr. N. Trenchard
Mrs. A. Chidwick
Mr A Parker (resigned 30.9.21)
Mrs. L. Read
C R Ekberg (appointed 26.10.21)

Independent Examiner

Helen Spauls
FCA
12 Abbey Road
GRIMSBY
DN32 0HL

Senior Management

Helen Goodman - Chief Officer

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 October 2022 and signed on its behalf by:

Mrs S M Ortega - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE UK NORTH EAST LINCOLNSHIRE (REGISTERED NUMBER: 07640867)**

Independent examiner's report to the trustees of Age UK North East Lincolnshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

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

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

Helen Spauls
FCA
12 Abbey Road
GRIMSBY
DN32 0HL

7 November 2022

AGE UK NORTH EAST LINCOLNSHIRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,484	-	7,484	22,062
Charitable activities					
Core activities		48,218	166,256	214,474	255,181
Other trading activities	2	31,101	-	31,101	13,917
Investment income	3	2,112	-	2,112	2,524
Other income		-	921	921	11,859
Total		<u>88,915</u>	<u>167,177</u>	<u>256,092</u>	<u>305,543</u>
EXPENDITURE ON					
Raising funds		48,799	-	48,799	41,178
Charitable activities					
Core activities		98,702	132,644	231,346	230,580
Total		<u>147,501</u>	<u>132,644</u>	<u>280,145</u>	<u>271,758</u>
Net gains on investments		83	-	83	193
NET INCOME/(EXPENDITURE)		<u>(58,503)</u>	<u>34,533</u>	<u>(23,970)</u>	<u>33,978</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>787,092</u>	<u>55,122</u>	<u>842,214</u>	<u>808,236</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>728,589</u></u>	<u><u>89,655</u></u>	<u><u>818,244</u></u>	<u><u>842,214</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	337,412	-	337,412	351,420
Investments	9	863	-	863	780
		338,275	-	338,275	352,200
CURRENT ASSETS					
Debtors	10	24,644	-	24,644	18,858
Cash at bank and in hand		425,108	89,655	514,763	483,251
		449,752	89,655	539,407	502,109
CREDITORS					
Amounts falling due within one year	11	(59,438)	-	(59,438)	(12,095)
		390,314	89,655	479,969	490,014
NET CURRENT ASSETS					
		728,589	89,655	818,244	842,214
TOTAL ASSETS LESS CURRENT LIABILITIES					
		728,589	89,655	818,244	842,214
NET ASSETS					
		728,589	89,655	818,244	842,214
FUNDS					
	13			728,589	787,092
Unrestricted funds				89,655	55,122
Restricted funds				818,244	842,214
TOTAL FUNDS					
				818,244	842,214

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2022 and were signed on its behalf by:

Mrs S M Ortega - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Except as disclosed below, the financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 2) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all long leasehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all long leasehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% Straight Line
Long leasehold	- 2% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Operating lease commitments

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Shop income	31,101	13,917
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Investment income	2,112	2,524
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	23,090	27,806
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Fundraising trading	2	2
Charitable activities	13	12
	<u> </u>	<u> </u>
	15	14
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,062	-	22,062
Charitable activities			
Core activities	99,377	155,804	255,181
Other trading activities	13,917	-	13,917
Investment income	2,524	-	2,524
Other income	-	11,859	11,859
	<u> </u>	<u> </u>	<u> </u>
Total	137,880	167,663	305,543
EXPENDITURE ON			
Raising funds	41,178	-	41,178

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Core activities	62,231	168,349	230,580
Total	<u>103,409</u>	<u>168,349</u>	<u>271,758</u>
Net gains on investments	193	-	193
NET INCOME/(EXPENDITURE)	34,664	(686)	33,978
RECONCILIATION OF FUNDS			
Total funds brought forward	752,428	55,808	808,236
TOTAL FUNDS CARRIED FORWARD	<u><u>787,092</u></u>	<u><u>55,122</u></u>	<u><u>842,214</u></u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2021	146,455	280,380	41,928
Additions	-	9,082	-
At 31 March 2022	<u>146,455</u>	<u>289,462</u>	<u>41,928</u>
DEPRECIATION			
At 1 April 2021	67,529	13,009	41,928
Charge for year	7,339	14,175	-
At 31 March 2022	<u>74,868</u>	<u>27,184</u>	<u>41,928</u>
NET BOOK VALUE			
At 31 March 2022	<u><u>71,587</u></u>	<u><u>262,278</u></u>	<u><u>-</u></u>
At 31 March 2021	<u><u>78,926</u></u>	<u><u>267,371</u></u>	<u><u>-</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021	59,735	11,783	540,281
Additions	-	-	9,082
At 31 March 2022	<u>59,735</u>	<u>11,783</u>	<u>549,363</u>
DEPRECIATION			
At 1 April 2021	54,612	11,783	188,861
Charge for year	1,576	-	23,090
At 31 March 2022	<u>56,188</u>	<u>11,783</u>	<u>211,951</u>
NET BOOK VALUE			
At 31 March 2022	<u>3,547</u>	-	<u>337,412</u>
At 31 March 2021	<u>5,123</u>	-	<u>351,420</u>

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2021	2	778	780
Revaluations	-	83	83
At 31 March 2022	<u>2</u>	<u>861</u>	<u>863</u>
NET BOOK VALUE			
At 31 March 2022	<u>2</u>	<u>861</u>	<u>863</u>
At 31 March 2021	<u>2</u>	<u>778</u>	<u>780</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2020	2	585	587
Valuation in 2021	-	193	193
Valuation in 2022	-	83	83
	<u>2</u>	<u>861</u>	<u>863</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	2,828	5,997
Amounts due from subsidiary undertaking	21,816	12,861
	<u>24,644</u>	<u>18,858</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	59,438	12,095
	<u>59,438</u>	<u>12,095</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	1,750	1,750
	<u>1,750</u>	<u>1,750</u>

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	574,559	(51,164)	523,395
Building Project	212,533	(7,339)	205,194
	<u>787,092</u>	<u>(58,503)</u>	<u>728,589</u>
Restricted funds			
Big Lottery	35,475	20,135	55,610
Henry Smith	9,647	(4,710)	4,937
Later Life Partnership	10,000	19,108	29,108
	<u>55,122</u>	<u>34,533</u>	<u>89,655</u>
TOTAL FUNDS	<u>842,214</u>	<u>(23,970)</u>	<u>818,244</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	88,915	(140,162)	83	(51,164)
Building Project	-	(7,339)	-	(7,339)
	<u>88,915</u>	<u>(147,501)</u>	<u>83</u>	<u>(58,503)</u>
Restricted funds				
Information & Advice Service	9,152	(9,152)	-	-
Big Lottery	93,770	(73,635)	-	20,135
Henry Smith	36,000	(40,710)	-	(4,710)
Later Life Partnership	27,334	(8,226)	-	19,108
Job Retention Scheme	921	(921)	-	-
	<u>167,177</u>	<u>(132,644)</u>	<u>-</u>	<u>34,533</u>
TOTAL FUNDS	<u>256,092</u>	<u>(280,145)</u>	<u>83</u>	<u>(23,970)</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	532,556	42,003	574,559
Building Project	219,872	(7,339)	212,533
	<u>752,428</u>	<u>34,664</u>	<u>787,092</u>
Restricted funds			
Big Lottery	46,315	(10,840)	35,475
Henry Smith	9,493	154	9,647
Later Life Partnership	-	10,000	10,000
	<u>55,808</u>	<u>(686)</u>	<u>55,122</u>
TOTAL FUNDS	<u>808,236</u>	<u>33,978</u>	<u>842,214</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	137,880	(96,070)	193	42,003
Building Project	-	(7,339)	-	(7,339)
	<u>137,880</u>	<u>(103,409)</u>	<u>193</u>	<u>34,664</u>
Restricted funds				
Information & Advice Service	9,000	(9,000)	-	-
Big Lottery	91,354	(102,194)	-	(10,840)
Henry Smith	35,450	(35,296)	-	154
Later Life Partnership	10,000	-	-	10,000
Covid Support Grant	10,000	(10,000)	-	-
Job Retention Scheme	11,859	(11,859)	-	-
	<u>167,663</u>	<u>(168,349)</u>	<u>-</u>	<u>(686)</u>
TOTAL FUNDS	<u>305,543</u>	<u>(271,758)</u>	<u>193</u>	<u>33,978</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	532,556	(9,161)	523,395
Building Project	219,872	(14,678)	205,194
	<u>752,428</u>	<u>(23,839)</u>	<u>728,589</u>
Restricted funds			
Big Lottery	46,315	9,295	55,610
Henry Smith	9,493	(4,556)	4,937
Later Life Partnership	-	29,108	29,108
	<u>55,808</u>	<u>33,847</u>	<u>89,655</u>
TOTAL FUNDS	<u>808,236</u>	<u>10,008</u>	<u>818,244</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	226,795	(236,232)	276	(9,161)
Building Project	-	(14,678)	-	(14,678)
	<u>226,795</u>	<u>(250,910)</u>	<u>276</u>	<u>(23,839)</u>
Restricted funds				
Information & Advice Service	18,152	(18,152)	-	-
Big Lottery	185,124	(175,829)	-	9,295
Henry Smith	71,450	(76,006)	-	(4,556)
Later Life Partnership	37,334	(8,226)	-	29,108
Covid Support Grant	10,000	(10,000)	-	-
Job Retention Scheme	12,780	(12,780)	-	-
	<u>334,840</u>	<u>(300,993)</u>	<u>-</u>	<u>33,847</u>
TOTAL FUNDS	<u>561,635</u>	<u>(551,903)</u>	<u>276</u>	<u>10,008</u>

The restricted fund Information & Advice Service was a grant to appoint and information and advice officer whose four core areas are: welfare benefits and money matters; access to care at home; housing options; local services and support.

Henry Smith and Big Lottery funding are additional restricted grants received to further support the information and advice service.

Later Life Partnership funding is a restricted grant received to further support the charities aims and goals.

AGE UK NORTH EAST LINCOLNSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. RELATED PARTY DISCLOSURES

Age UK North Lincolnshire Trading Company Limited is a wholly owned subsidiary.

At the balance sheet date the amount due from North East Lincolnshire Trading Company Limited was £21,816 (2021 - £12,861).

During the year Age UK North Lincolnshire Trading Company Limited made a gift of its taxable profit amounting to £Nil (2021 - £10,307).

AGE UK NORTH EAST LINCOLNSHIRE

England & Wales - Charity number 1150939

Accounts

REGISTERED COMPANY NUMBER: 07640867 (England and Wales)
REGISTERED CHARITY NUMBER: 1150939

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
AGE UK NORTH EAST LINCOLNSHIRE

AGE UK NORTH EAST LINCOLNSHIRE
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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in developing future activities.

The principal object of the charity is to promote wellbeing and make later life a fulfilling and enjoyable experience for people over the age of 50 living in North East Lincolnshire.

We have referred to the guidance contained in the charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set .

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Social activities have included: Chair-based exercise, Bingo, Tai Chi, scrabble, In addition , our ever-popular Luncheon Club provides a fresh roast dinner and home-made pudding every Tuesday with a hot meal delivery service now available Monday to Friday. Customers old and new can relax and enjoy a drink, meal and light snack in our Pop-In Cafés, both in Grimsby & Cleethorpes, which is increasing greatly in numbers using it on a daily basis, all provided by our hard-working team of staff & volunteers. Our drivers continue to provide shopping trips to a local supermarket, day trips as well as delivering our meals into the community. We still offer a full Information & Advice service, providing a full Benefit entitlement check and benefit applications resulting in thousands of pounds of benefit awards for older people locally, as well as being able to engage with the older community and provide them with support in numerous ways.

CHAIRMAN'S REPORT

Our branch of Age UK has been fortunate in being able to adapt to the ravages of the effects of Covid which has affected so many other branches of our organisation with closure being the ultimate outcome.

By changing the provision of our meal services with the introduction last year of our home meal delivery, which continues to be popular, this has gone a long way to providing a good basis for financial stability

Fortunately, we have also been very successful in receiving funding, which our Chief Officer has duly reported upon. She has also, at great length, covered all aspects of our services which I will not reiterate in full. However, I would like to say that the demand for the I&A service has been intensive and conducted in the main by telephone and our officers have done an excellent job in meeting demand.

One point I will raise is the joint venture, which is new, in the formation of "Later Life Partnership NEL" between ourselves, Carelink and Friendship At Home in working together to reduce loneliness. Encouraging befriending and socialising via the bespoke tablet and App is proving popular. This partnership, in essence, provide services essential for the well-being of the elderly housebound within the community, especially in these difficult times when fear of covid remains, despite the vaccination programme.

As mentioned at last year's AGM we proposed purchasing our current premises and this has now been achieved. A major undertaking for AGE UK NEL to add to our asset portfolio and secures the future for the organisation.

During lockdown in Grimsby, we had the opportunity to make improvements to the kitchen area and our main dining hall, all of which have been beneficial. Re-opening Grimsby kitchens to provide meals, has, as one would expect been gradual but our members are now again able to enjoy a "meet & eat" lunch as well as having snacks in the café which now keeps relatively busy.

Cleethorpes branch now serves limited choice for main meals on certain days but bus passes, hairdressing, chiropody and the provision for snacks/afternoon tea etc are still available.

Both branches continue to give legal advice, I&A services and financial advice at regular times.

Our shop has also successfully continued to recover from the lockdown due to hard work by the Manager and her staff and volunteers.

I would like to state how grateful the Trustee Board is in the dedication and enormous support and hard work by our Chief Officer and all our staff and volunteers during this extremely difficult period. Certainly, their adaptability helped us to sustain the business and we look forward to additional growth in the future.

I would like announce that we have a new Trustee, Charles Ekberg, a local retired solicitor, who will be a great asset to our Trustee Board. Charles is already familiar with Age UK as he used to provide legal advice to our members on a weekly basis.

I conclude on an optimistic note believing, with continued staff & volunteer loyalty and support, which is paramount, we will survive and continue to provide services to meet the local need.

Thankyou

Shona Ortega

Shona Ortega - Acting Chair of Trustees

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In relation to fundraising we continue to generate funds internally and re-invest into charitable activities. We have been extremely lucky in the course of the year to receive 2 larger restricted grants to enable our Information & Advice service to continue and also a large legacy from a late member which will be used to purchase our current building.

Investment performance

As with all investments, our investments are not gaining too much in interest these days but given the financial climate the funds are invested to produce as best a possible result bearing in mind the need for regular subsidy.

FINANCIAL REVIEW

Reserves policy

The trustee's policy on reserves is to retain sufficient funds to enable the charity to continue its activities for a minimum period of 3-6 months without the need for further incoming resources. At the balance sheet date the amount of Free reserves amounted to £434,892 (2020 - £607,506).

FUTURE PLANS

Our future plans, are somewhat hindered presently with the on set of the pandemic as we finish this financial year off, however we do still plan on the purchase of the building and the main aim these next few months is to deal with the pandemic and continue to deliver meals to the elderly population locally and answer to demands where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

Total remuneration paid to key management in the year amounted to £47,106 (2020: £46,816).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640867 (England and Wales)

Registered Charity number

1150939

Registered office

27 Osborne Street
GRIMSBY
DN31 1EY

Trustees

Mrs A Maggs MBE Money Management Adviser
Mrs S M Ortega
Mr. N. Trenchard
Mrs. A. Chidwick
Mr A Parker (resigned 30.9.21)
Mrs. L. Read
C R Ekberg (appointed 26.10.21)

Independent Examiner

Helen Spauls
FCA
12 Abbey Road
GRIMSBY
DN32 0HL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Senior Management

Helen Goodman - Chief Officer

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 October 2021 and signed on its behalf by:

Mrs S M Ortega - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE UK NORTH EAST LINCOLNSHIRE (REGISTERED NUMBER: 07640867)**

Independent examiner's report to the trustees of Age UK North East Lincolnshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

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

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

Helen Spauls
FCA
12 Abbey Road
GRIMSBY
DN32 0HL

29 October 2021

AGE UK NORTH EAST LINCOLNSHIRE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,062	-	22,062	561,483
Charitable activities					
Core activities		99,377	155,804	255,181	189,579
Other trading activities	2	13,917	-	13,917	36,344
Investment income	3	2,524	-	2,524	192
Other income		-	11,859	11,859	-
Total		<u>137,880</u>	<u>167,663</u>	<u>305,543</u>	<u>787,598</u>
EXPENDITURE ON					
Raising funds		41,178	-	41,178	53,360
Charitable activities					
Core activities		62,231	168,349	230,580	225,529
Total		<u>103,409</u>	<u>168,349</u>	<u>271,758</u>	<u>278,889</u>
Net gains/(losses) on investments		193	-	193	(550)
NET INCOME/(EXPENDITURE)		<u>34,664</u>	<u>(686)</u>	<u>33,978</u>	<u>508,159</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>752,428</u>	<u>55,808</u>	<u>808,236</u>	<u>300,077</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>787,092</u></u>	<u><u>55,122</u></u>	<u><u>842,214</u></u>	<u><u>808,236</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	351,420	-	351,420	144,335
Investments	9	780	-	780	587
		352,200	-	352,200	144,922
CURRENT ASSETS					
Debtors	10	18,858	-	18,858	101,267
Cash at bank and in hand		428,129	55,122	483,251	573,094
		446,987	55,122	502,109	674,361
CREDITORS					
Amounts falling due within one year	11	(12,095)	-	(12,095)	(11,047)
		434,892	55,122	490,014	663,314
NET CURRENT ASSETS					
		787,092	55,122	842,214	808,236
TOTAL ASSETS LESS CURRENT LIABILITIES					
		787,092	55,122	842,214	808,236
NET ASSETS					
		787,092	55,122	842,214	808,236
FUNDS					
	13			787,092	752,428
Unrestricted funds				55,122	55,808
Restricted funds				842,214	808,236
TOTAL FUNDS					
				842,214	808,236

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2021 and were signed on its behalf by:

Mrs S M Ortega - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Except as disclosed below, the financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 2) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all long leasehold property at a rate of 2% on a straight line basis. The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all long leasehold property at a rate of 2% on a straight line basis reflects the loss of value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% Straight Line
Long leasehold	- 2% Straight Line
Improvements to property	- 5% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Operating lease commitments

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	13,917	36,344
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Investment income	2,524	192
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	27,806	28,239
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

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

	31.3.21	31.3.20
Fundraising trading	2	2
Charitable activities	12	12
	<u> </u>	<u> </u>
	14	14
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	561,483	-	561,483
Charitable activities			
Core activities	60,431	129,148	189,579
Other trading activities	36,344	-	36,344
Investment income	192	-	192
	<u> </u>	<u> </u>	<u> </u>
Total	658,450	129,148	787,598

EXPENDITURE ON

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	53,360	-	53,360
Charitable activities			
Core activities	152,189	73,340	225,529
Total	205,549	73,340	278,889
Net gains/(losses) on investments	(550)	-	(550)
NET INCOME	452,351	55,808	508,159
 RECONCILIATION OF FUNDS			
Total funds brought forward	300,077	-	300,077
TOTAL FUNDS CARRIED FORWARD	752,428	55,808	808,236

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Long leasehold £	Improvements to property £
COST			
At 1 April 2020	146,455	-	51,794
Additions	-	228,586	-
Reclassification	-	51,794	(51,794)
At 31 March 2021	146,455	280,380	-
DEPRECIATION			
At 1 April 2020	60,190	-	8,631
Charge for year	7,339	4,378	-
Reclassification/transfer	-	8,631	(8,631)
At 31 March 2021	67,529	13,009	-
NET BOOK VALUE			
At 31 March 2021	78,926	267,371	-
At 31 March 2020	86,265	-	43,163

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	41,928	53,430	11,783	305,390
Additions	-	6,305	-	234,891
Reclassification	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	41,928	59,735	11,783	540,281
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2020	38,184	42,300	11,750	161,055
Charge for year	3,744	12,312	33	27,806
Reclassification/transfer	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	41,928	54,612	11,783	188,861
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2021	-	5,123	-	351,420
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	3,744	11,130	33	144,335
	<hr/>	<hr/>	<hr/>	<hr/>

During the year Improvements to property were reclassified as Long leasehold. This is due to the charity purchasing the Leasehold to which the improvements relate.

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2020	2	585	587
Revaluations	-	193	193
	<hr/>	<hr/>	<hr/>
At 31 March 2021	2	778	780
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2021	2	778	780
	<hr/>	<hr/>	<hr/>
At 31 March 2020	2	585	587
	<hr/>	<hr/>	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2021 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2020	2	585	587
Valuation in 2021	-	193	193
	<hr/>	<hr/>	<hr/>
	2	778	780
	<hr/>	<hr/>	<hr/>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Other debtors		5,997	21,584
Amounts due from subsidiary undertaking		12,861	79,683
		<u>18,858</u>	<u>101,267</u>
 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Other creditors		12,095	11,047
		<u>12,095</u>	<u>11,047</u>
 12. LEASING AGREEMENTS			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		31.3.21	31.3.20
		£	£
Within one year		1,750	29,866
		<u>1,750</u>	<u>29,866</u>
 13. MOVEMENT IN FUNDS			
		Net	
	At 1.4.20	movement	At
	£	in funds	31.3.21
		£	£
Unrestricted funds			
General fund	532,556	42,003	574,559
Building Project	219,872	(7,339)	212,533
	<u>752,428</u>	<u>34,664</u>	<u>787,092</u>
Restricted funds			
Big Lottery	46,315	(10,840)	35,475
Henry Smith	9,493	154	9,647
Later Life Partnership	-	10,000	10,000
	<u>55,808</u>	<u>(686)</u>	<u>55,122</u>
TOTAL FUNDS	<u>808,236</u>	<u>33,978</u>	<u>842,214</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	137,880	(96,070)	193	42,003
Building Project	-	(7,339)	-	(7,339)
	<u>137,880</u>	<u>(103,409)</u>	<u>193</u>	<u>34,664</u>
Restricted funds				
Information & Advice Service	9,000	(9,000)	-	-
Big Lottery	91,354	(102,194)	-	(10,840)
Henry Smith	35,450	(35,296)	-	154
Later Life Partnership	10,000	-	-	10,000
Covid Support Grant	10,000	(10,000)	-	-
Job Retention Scheme	11,859	(11,859)	-	-
	<u>167,663</u>	<u>(168,349)</u>	<u>-</u>	<u>(686)</u>
TOTAL FUNDS	<u><u>305,543</u></u>	<u><u>(271,758)</u></u>	<u><u>193</u></u>	<u><u>33,978</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	72,866	459,690	532,556
Building Project	227,211	(7,339)	219,872
	<u>300,077</u>	<u>452,351</u>	<u>752,428</u>
Restricted funds			
Big Lottery	-	46,315	46,315
Henry Smith	-	9,493	9,493
	<u>-</u>	<u>55,808</u>	<u>55,808</u>
TOTAL FUNDS	<u><u>300,077</u></u>	<u><u>508,159</u></u>	<u><u>808,236</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	658,450	(198,210)	(550)	459,690
Building Project	-	(7,339)	-	(7,339)
	<u>658,450</u>	<u>(205,549)</u>	<u>(550)</u>	<u>452,351</u>
Restricted funds				
Information & Advice Service	17,284	(17,284)	-	-
Big Lottery	94,164	(47,849)	-	46,315
Henry Smith	17,700	(8,207)	-	9,493
	<u>129,148</u>	<u>(73,340)</u>	<u>-</u>	<u>55,808</u>
TOTAL FUNDS	<u><u>787,598</u></u>	<u><u>(278,889)</u></u>	<u><u>(550)</u></u>	<u><u>508,159</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	72,866	501,693	574,559
Building Project	227,211	(14,678)	212,533
	<u>300,077</u>	<u>487,015</u>	<u>787,092</u>
Restricted funds			
Big Lottery	-	35,475	35,475
Henry Smith	-	9,647	9,647
Later Life Partnership	-	10,000	10,000
	<u>-</u>	<u>55,122</u>	<u>55,122</u>
TOTAL FUNDS	<u><u>300,077</u></u>	<u><u>542,137</u></u>	<u><u>842,214</u></u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	796,330	(294,280)	(357)	501,693
Building Project	-	(14,678)	-	(14,678)
	<u>796,330</u>	<u>(308,958)</u>	<u>(357)</u>	<u>487,015</u>
Restricted funds				
Information & Advice Service	26,284	(26,284)	-	-
Big Lottery	185,518	(150,043)	-	35,475
Henry Smith	53,150	(43,503)	-	9,647
Later Life Partnership	10,000	-	-	10,000
Covid Support Grant	10,000	(10,000)	-	-
Job Retention Scheme	11,859	(11,859)	-	-
	<u>296,811</u>	<u>(241,689)</u>	<u>-</u>	<u>55,122</u>
TOTAL FUNDS	<u>1,093,141</u>	<u>(550,647)</u>	<u>(357)</u>	<u>542,137</u>

The restricted fund Information & Advice Service was a grant to appoint and information and advice officer whose four core areas are: welfare benefits and money matters; access to care at home; housing options; local services and support.

Henry Smith and Big Lottery funding are additional restricted grants received to further support the information and advice service.

14. RELATED PARTY DISCLOSURES

Age UK North Lincolnshire Trading Company Limited is a wholly owned subsidiary.

At the balance sheet date the amount due from North East Lincolnshire Trading Company Limited was £12,861 (2020 - £2,372).

During the year Age UK North Lincolnshire Trading Company Limited made a gift of its taxable profit amounting to £10,307 (2020 - £Nil).