

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**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 15

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

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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**

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**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**

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**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**

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**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)**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		22,062	-	22,062	561,483
<b>Charitable activities</b>					
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	-
<b>Total</b>		<b>137,880</b>	<b>167,663</b>	<b>305,543</b>	<b>787,598</b>
<b>EXPENDITURE ON</b>					
Raising funds		41,178	-	41,178	53,360
<b>Charitable activities</b>					
Core activities		62,231	168,349	230,580	225,529
<b>Total</b>		<b>103,409</b>	<b>168,349</b>	<b>271,758</b>	<b>278,889</b>
Net gains/(losses) on investments		193	-	193	(550)
<b>NET INCOME/(EXPENDITURE)</b>		<b>34,664</b>	<b>(686)</b>	<b>33,978</b>	<b>508,159</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>752,428</b>	<b>55,808</b>	<b>808,236</b>	<b>300,077</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>787,092</b>	<b>55,122</b>	<b>842,214</b>	<b>808,236</b>



**BALANCE SHEET**  
**31 MARCH 2021**

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

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**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	561,483	-	561,483
<b>Charitable activities</b>			
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>
<b>Total</b>	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
<b>Charitable activities</b>			
Core activities	152,189	73,340	225,529
<b>Total</b>	205,549	73,340	278,889
Net gains/(losses) on investments	(550)	-	(550)
<b>NET INCOME</b>	452,351	55,808	508,159
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	300,077	-	300,077
<b>TOTAL FUNDS CARRIED FORWARD</b>	752,428	55,808	808,236

**8. TANGIBLE FIXED ASSETS**

	Short leasehold £	Long leasehold £	Improvements to property £
<b>COST</b>			
At 1 April 2020	146,455	-	51,794
Additions	-	228,586	-
Reclassification	-	51,794	(51,794)
At 31 March 2021	146,455	280,380	-
<b>DEPRECIATION</b>			
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	-
<b>NET BOOK VALUE</b>			
At 31 March 2021	78,926	267,371	-
At 31 March 2020	86,265	-	43,163

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

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 £
<b>MARKET VALUE</b>			
At 1 April 2020	2	585	587
Revaluations	-	193	193
At 31 March 2021	2	778	780
<b>NET BOOK VALUE</b>			
At 31 March 2021	2	778	780
At 31 March 2020	2	585	587

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
	2	778	780

**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**

	At 1.4.20	Net	At
	£	movement	31.3.21
		in funds	£
		£	
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>808,236</u>	<u>33,978</u>	<u>842,214</u>

**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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>305,543</u>	<u>(271,758)</u>	<u>193</u>	<u>33,978</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
Big Lottery	-	46,315	46,315
Henry Smith	-	9,493	9,493
	<u>-</u>	<u>55,808</u>	<u>55,808</u>
<b>TOTAL FUNDS</b>	<u>300,077</u>	<u>508,159</u>	<u>808,236</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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 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.

**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).