

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

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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		<u>98,702</u>	<u>132,644</u>	<u>231,346</u>	<u>230,580</u>
Total		<u>147,501</u>	<u>132,644</u>	<u>280,145</u>	<u>271,758</u>
Net gains on investments		<u>83</u>	<u>-</u>	<u>83</u>	<u>193</u>
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		787,092	55,122	842,214	808,236
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>

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
		<u>338,275</u>	<u>-</u>	<u>338,275</u>	<u>352,200</u>
CURRENT ASSETS					
Debtors	10	24,644	-	24,644	18,858
Cash at bank and in hand		425,108	89,655	514,763	483,251
		<u>449,752</u>	<u>89,655</u>	<u>539,407</u>	<u>502,109</u>
CREDITORS					
Amounts falling due within one year	11	(59,438)	-	(59,438)	(12,095)
NET CURRENT ASSETS		<u>390,314</u>	<u>89,655</u>	<u>479,969</u>	<u>490,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>728,589</u>	<u>89,655</u>	<u>818,244</u>	<u>842,214</u>
NET ASSETS		<u>728,589</u>	<u>89,655</u>	<u>818,244</u>	<u>842,214</u>
FUNDS	13				
Unrestricted funds				728,589	787,092
Restricted funds				89,655	55,122
TOTAL FUNDS				<u>818,244</u>	<u>842,214</u>

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.

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
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	41,178	-	41,178

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	103,409	168,349	271,758
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	787,092	55,122	842,214

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	146,455	289,462	41,928
DEPRECIATION			
At 1 April 2021	67,529	13,009	41,928
Charge for year	7,339	14,175	-
At 31 March 2022	74,868	27,184	41,928
NET BOOK VALUE			
At 31 March 2022	71,587	262,278	-
At 31 March 2021	78,926	267,371	-

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
	<hr/>	<hr/>	<hr/>
At 31 March 2022	59,735	11,783	549,363
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	54,612	11,783	188,861
Charge for year	1,576	-	23,090
	<hr/>	<hr/>	<hr/>
At 31 March 2022	56,188	11,783	211,951
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	3,547	-	337,412
	<hr/>	<hr/>	<hr/>
At 31 March 2021	5,123	-	351,420
	<hr/>	<hr/>	<hr/>

9. FIXED ASSET INVESTMENTS

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

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
	<hr/>	<hr/>	<hr/>
	2	861	863
	<hr/>	<hr/>	<hr/>

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>

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>

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 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.

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 owed 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).