

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		<u>179,147</u>	<u>101,997</u>	<u>281,144</u>	<u>231,346</u>
Total		<u>238,802</u>	<u>101,997</u>	<u>340,799</u>	<u>280,145</u>
Net gains on investments		<u>14</u>	<u>-</u>	<u>14</u>	<u>83</u>
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		<u>728,589</u>	<u>89,655</u>	<u>818,244</u>	<u>842,214</u>
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
		<u>322,736</u>	<u>-</u>	<u>322,736</u>	<u>338,275</u>
CURRENT ASSETS					
Debtors	10	35,760	-	35,760	24,644
Cash at bank and in hand		425,148	22,496	447,644	514,763
		<u>460,908</u>	<u>22,496</u>	<u>483,404</u>	<u>539,407</u>
CREDITORS					
Amounts falling due within one year	11	(107,998)	-	(107,998)	(59,438)
NET CURRENT ASSETS		<u>352,910</u>	<u>22,496</u>	<u>375,406</u>	<u>479,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>675,646</u>	<u>22,496</u>	<u>698,142</u>	<u>818,244</u>
NET ASSETS		<u>675,646</u>	<u>22,496</u>	<u>698,142</u>	<u>818,244</u>
FUNDS	13				
Unrestricted funds				675,646	728,589
Restricted funds				22,496	89,655
TOTAL FUNDS				<u>698,142</u>	<u>818,244</u>

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

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

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>32,897</u>	<u>31,101</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Investment income	3,946	2,112
	<u>3,946</u>	<u>2,112</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>25,028</u>	<u>23,090</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>19,987</u>	<u>20,051</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
Fundraising trading	2	2
Charitable activities	15	13
	<u>17</u>	<u>15</u>

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

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	88,915	167,177	256,092
EXPENDITURE ON			
Raising funds	48,799	-	48,799
Charitable activities			
Core activities	98,702	132,644	231,346
Total	147,501	132,644	280,145
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	728,589	89,655	818,244

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	146,455	289,462	42,856
DEPRECIATION			
At 1 April 2022	74,868	27,184	41,928
Charge for year	7,339	14,473	84
At 31 March 2023	82,207	41,657	42,012
NET BOOK VALUE			
At 31 March 2023	64,248	247,805	844
At 31 March 2022	71,587	262,278	-

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/>
At 31 March 2022	3,547	-	337,412
	<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/>
At 31 March 2022	2	861	863
	<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/>

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/>

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

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

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
	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
	89,655	(67,159)	22,496
TOTAL FUNDS	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)
	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)	-	-
	34,838	(101,997)	-	(67,159)
TOTAL FUNDS	220,683	(340,799)	14	(120,102)

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>476,775</u>	<u>(620,944)</u>	<u>97</u>	<u>(144,072)</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).