



Charitable Incorporated Organisation

Registered Charity Number 1153607

Trustees Report and Accounts
for the year ended
31st March 2023



Bracknell
Forest

CIO Registered Number 1153607
Trustees Report and Accounts
for the year ended: 31st March 2023

Contents

CHARITY INFORMATION	1
TRUSTEE'S REPORT	
1. Introduction and Administration Details	2-3
2. Structure, Governance and Management.....	4
3. Objectives and Activities	5
4. Achievements and Performance.....	6
5. Financial Review	7-8
ANNUAL ACCOUNTS	
Statement of Trustees Responsibilities.....	9
Independent Examiners Report to the Trustees of Age Concern Bracknell Forest.....	10
Statement of Financial Activities	111
Balance Sheet as at 31 st March 2023	Error! Bookmark not defined. 12
Notes to the accounts for the year ended 31 st March 2023	13-20

CHARITY INFORMATION

Address	27 Worlds End Hill Forest Park Bracknell Berkshire RG12 0XH
Bankers	Metro Bank 2-24 Farnham Road, Slough SL1 3TA
Independent Examiners	Independent Examiners LTD.
Website	www.ageconcernbracknell.org.uk
Email	info@ageconcernbracknell.org.uk
Telephone	01344 422048
Facebook	https://www.facebook.com/AgeConcernBracknell
Twitter	@AgeConBracknell

INTRODUCTION FROM THE TRUSTEES

Age Concern Bracknell Forest (ACBF) re opened its Day Centre following the pandemic in June 2021. During the current financial period the charity has built on this successful re opening and the number of clients attending and benefitting from the Day Centre services is almost at capacity.

The success and stability of the Day Centre, which is core to the services the charity offers, has enabled ACBF to focus on extending services and organizing and hosting community events and gatherings, which had to be suspended in March 2019. The number of events the charity has organised during this financial period is in excess of the pre pandemic level.

A local voluntary organisation, Ascot Area and Bracknell Alzheimer's (AAA) approached us during the period to take over their operations. AAA specialised in providing a wide range of support such as: Local outings for small groups of people with dementia; support and respite for families and carers. AAA transferred the assets of the organisation to ACBF, to support ongoing services. During the financial period a number of events have been organised utilising the AAA funding.

The Trustees consider that the charity has had a very successful year. The number of grants received in recent years and previous restructuring has enabled the charity to consolidate its financial position, ensuring stability and the provision of future services. ACBF is now in a good position to continue with provision of the charities core services, while extending and providing addition support services to the wider local community.

Contributions and donations to Age Concern Bracknell Forest remain very important to us and allow us to support the elderly living with dementia, their carers and families within our local community. If you would like to donate please open the link below or scan the QR code. Your support is imperative to the work of our charity and very much appreciated.

<https://pay.sumup.io/b2c/Q7WTRV4P>



Leaving money to us in your will can reduce the amount of inheritance tax your heirs will have to pay. It is not necessary to write a new will - a codicil is a document used to make simple changes to an existing will such as a gift to charity or the addition of an executor. If you do decide to leave us a gift, please ensure you use the official charity name, address and registered charity number:

Age Concern Bracknell Forest, 27 World's End Hill, Bracknell RG12 0XH
Charity number 1153607

TRUSTEE'S REPORT

1. Introduction and Administration Details

1.1 Presentation of Report

This report complies with the Charities Act 2011, the charity's constitution and the 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 2015) (as amended for accounting periods commencing from 1 January 2016).

Age Concern Bracknell Forest is a Charitable Incorporated Organisation (CIO), governed according to the Constitution dated 28 June 2013. It was established on 30 August 2013 to take forward the work of the Unincorporated Association (registered charity number 265351). The charity plans to update the Constitution in the next financial period to reflect the work and support the charity now provides to the wider community, the changes will be minimal and have no impact on the day to day running of the charity. The CIO is a small, independent charity and not part of any umbrella body.

1.2 Charitable Incorporated Organisation (CIO) and principal address

The CIO number is 1153607 and the address is:

27 World's End Hill
Forest Park
Bracknell
Berkshire
RG12 0XH

1.3 Names of the Trustees who manage the Charity as at 31 March 2022:

Mr Paul Bidwell - appointed August 2016 (Appointed Chair October 2019)

Mrs Christine Jeater (Treasurer) – appointed May 2019

Mr Tony Lock – appointed May 2019

Mrs Danielle Turner – appointed June 2020

Mr Sanjay Limbachya appointed November 2022

1.4 Name of Chief Executive Officer

The Chief Executive Officer at the 31 March 2023 was Mr. Andrew Eltham.

2. Structure, Governance and Management

2.1 Type of governing document

The charity is governed by its constitution dated 28 June 2013.

2.2 How the charity is constituted

The charity is a Charitable Incorporated Organisation (CIO) 1153607.

2.3 Membership

Membership of the CIO is open to anyone who is interested in furthering its purpose. Applications for membership are made to the Charity primarily at the Annual General Meeting. Membership will be reviewed in the next financial period.

2.4 Committees:

From time to time Trustees delegate their detailed work to committees which meet more frequently to review specific actions/functions in detail, prior to presentation and review by the Trustees. At least one trustee is present and anyone with relevant knowledge and skills can be co-opted.

The current committees are: Policies (standards and procedures); Business and Finance; and Operations. Applications to join the committees are made to ACBF executive management.

2.5 Trustees

There must be at least three trustees, and the maximum number of trustees is 12. Applications to become a trustee are made to the CEO in the first instance.

Appointment of charity trustees

- (i) At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;
- (ii) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.

The appointment and retirement of Trustees from the charity will be reviewed in the next financial period.

2.6 Additional governance issues

The Trustee Induction and Code of Practice dated 10th December 2013 is given to all new Trustees.

3. Objectives and Activities

3.1 Objects of the charity set out in its governing document

Our Governing Document states that the Object of the CIO is "to promote the relief of older people in any manner which is now or hereafter may be deemed by law to be charitable in Bracknell Forest Borough, Wokingham Borough and the Royal Borough of Windsor and Maidenhead in the County of Berkshire, in particular by the provision and operation of day care facilities for older people." In the next financial period, we will expand our charity objectives to encompass the wider community within the Bracknell Forest area.

3.2 Summary of the main activities undertaken for the public benefit in relation to these objects:

3.2.1 Day Centre

The Day Centre is open Monday to Friday, 9am to 4pm with a maximum capacity of 17 clients a day.

3.2.2 Information

The charity operates a telephone helpline between 9:00am and 4:00pm (Mon – Fri), which offers information on a wide variety of age-related subjects, and signposts to other organizations where appropriate.

The charity also has a website: www.ageconcernbracknell.org.uk

The charity also has a Facebook page: www.facebook.com/AgeConcernBracknell

The charity has a Twitter account: [@AgeConBracknell](https://twitter.com/AgeConBracknell)

The charity also has an Instagram page: [Age Concern Bracknell Forest \(@ageconcernbracknell\)](https://www.instagram.com/ageconcernbracknell/) • [Instagram photos and videos](#)

3.2.3 Events

The charity launched its Events Strategy in August 2013. The Events Strategy states: *'In addition to providing day care services, our role is to have a presence in the community to assist the informational needs of older people and to provide certain low profit or loss-making services to address their needs.'* The charity has a community presence in the Bullbrook Community Centre and New Priestwood Community Centre. This is part of a wider strategy to roll out more community groups / events across the borough in 2023 - 2024. In addition, the charity organizes monthly outings to a variety of venues.

4. Achievements and Performance

4.1 In the past year, our Day Centre provision has continued to thrive, solidifying our reputation as a recognised provider of excellent day care services for the elderly. Our commitment to offering sessions from Monday to Friday throughout the year has allowed us to consistently support and enhance the lives of our elderly community members. Through a range of engaging activities, social interaction, and personalised care, we have created a warm and welcoming environment that promotes companionship, mental stimulation, and overall well-being.

4.2 The launch of our Community Group provision in the Bullbrook and Priestwood wards has been a remarkable success, with an overwhelming response from the local community. Our presence in these areas has fostered a sense of belonging and provided a space for individuals to connect, share experiences, and build meaningful relationships. The strong and encouraging attendance we have witnessed reflects the positive impact we are making within these communities. By organising various group activities and events, we have further strengthened the bonds between community members, promoting social cohesion and emotional support.

4.3 One of our most significant achievements this year has been the integration of Triple A, a former voluntary group, into the Age Concern Bracknell Forest family. This has allowed us to expand our reach and offerings, re-launching community events and trips for older people. By connecting them with their local community and beyond, we have successfully fostered a sense of inclusion and belonging. Additionally, the launch of our weekend lunch club provision has been met with overwhelming enthusiasm, with the events often being sold out. This expansion of services has ensured that our older population has access to nutritious meals in a sociable setting, promoting overall health and reducing social isolation.

4.4 We are proud to have actively participated in multiple fundraising and awareness events for our charity over the past year. This has raised the profile of our organisation and garnered vital funds to support our programs and services. The past year has been a period of tremendous growth and advancement for our charity, and we owe much of our success to the generous support of various grants.

4.5 One of the most exciting developments has been our investment in cutting-edge technology, providing our members with interactive dementia-friendly tablets. These have opened up a world of possibilities for those living with dementia, offering cognitive stimulation, entertainment, and meaningful engagement. The positive impact of these tablets has been truly heart-warming, as we witness the smiles and newfound enthusiasm among our members.

4.6 We have also focused on creating dementia-friendly spaces to enhance the overall well-being of our community. The transformation of our side garden into a bright and vibrant area has been a labour of love, carefully designed with the specific needs of individuals living with dementia in mind. This safe and sensory-rich environment provides a peaceful retreat for our members.

Link to video: <https://www.youtube.com/watch?v=8d9qBwKk4dk>

5. Financial Review

- 5.1 Financial: The results for the year and financial position are set out in the Statement of Financial Activities on page 11 and the Balance Sheet on page 12. Total incoming resources were £190,381 (2022: £193,701); Resources expended were £157,134 (2022: £127,849). The profit for this year was £33,247 (2022: £65,852). The general reserve excluding tangible assets is now £103,175 (note 12) which equals 7 months of operational expense for 2022/23. The cost of running day care services was £85,339 (2022: £79,270) (note 6).

The level of grants received has decreased by 39% this year due to a reduction in grants to assist with Covid 19 provisions. We continue to submit grant applications where appropriate and have been awarded a number during the financial period.

The Community Services expected from an "Age Concern" charity include distribution of information and the ability to provide support to our clients, families and carers. The provision of these services forms the basis of our costs. This year, the gross cost of those resources was £18,314 (2022: £195) as we have now restarted our community provision.

5.2 Grants Donations and Fundraising

- 5.2.1 Grants: The Charity received grants totalling £48,494. These included grants from:

Berkshire Community Foundation
The National Lottery
Bracknell Forest Council
Arnold Clark
B&Q
Crowdfund
Edward Gostling
Groundworks
Older Peoples Consortium
Seeds of Change
AAA
Involve
Morrisons
Now and Forever
Winkfield Parish Council
Tesco

- 5.2.2 Donations: The Charity received donations totalling £5,933.

- 5.2.3 Donations in lieu of flowers: The Charity continues to benefit from the generosity of families and friends who make donations in memory of loved ones instead of giving flowers at funerals.

5.3 Risk Management

We have restructured and have made operational changes to make the charity more effective. These initiatives resulted in long term operational cost savings.

Ensuring our organisation stays up to date with any regulatory changes affecting both our employees and clients, as well as ensuring our employees have the appropriate information and guidance to perform their duties is essential.

Our employees are a vital part of the organization. Ensuring they are both trained and motivated is key to the ongoing success of the charity, as well as making sure that we have sufficient levels of staffing at all times to meet the needs of our clients. During this financial year we carried out a full review of our operational staffing levels as we planned the re-opening of our Day Centre.

The charity has committed to developing a five year business plan which will be implemented from 2023 mapping out the charities aims and objectives.

5.4 Reserves Policy

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted funds and tangible fixed assets. Transfers to and from funds are authorized by the Trustees acting as a whole.

5.4.1 General Reserves:

The trustees believe it is good practice to maintain a target general reserve at a minimum of three months of operating expenditure, we are currently maintaining in excess of this level of reserves. This is in order to appropriately bridge any short-term effects and/or negotiate alternative sources of care services that may be required.

5.4.2 Restricted Funds: relate to funds received for specific charity objectives and projects.

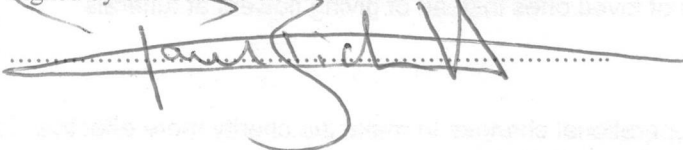


**Paul Bidwell
Chair of Trustees**

The notes on pages 13 to 20 form part of these financial statements.

Accounts approved by Trustees on 9/2/2024

Signed by one Trustee on behalf of all the Trustees



ANNUAL ACCOUNTS

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Age Concern Bracknell Forest on the accounts for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

have not been met; or

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

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 31st January 2024

**Statement of Financial Activities
Including Income and Expenditure Account
For the Year Ended 31 March 2023**

		2023	2023	2023	Restated 2022
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Income From:					
Grants and Donations	3	6,874	47,553	54,427	84,056
Charitable Trading	4	134,480	-	134,480	109,052
Interest Received		1,474	-	1,474	593
TOTAL INCOMING RESOURCES		142,828	47,553	190,381	193,701
Expenditure on:					
Charitable Activities	6	157,134	-	157,134	127,849
Net Income/Expenditure before investments		(14,306)	47,533	33,247	65,852
Transfer Between Funds		30,947	(30,947)	-	-
Net movement in funds		16,641	16,606	33,247	65,852
Prior Year Adjustment					2
Fund Balances 1 April 2022		127,353	43,497	170,850	104,996
Fund Balances 31 March 2023		143,994	60,103	204,097	170,850

The Statement of financial actives includes all gains and losses recognised in the year.

All income and expenditure derived from continuing activities.

The notes on pages 13 to 20 form part of these financial statements.

**CIO Registered Number 1153607
Trustees Report and Accounts
for the year ended: 31st March 2023**

	Notes	2023		Restated 2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		40,819		33,447
Current Assets					
Debtors	10	8,328		7,851	
Cash at Bank and in Hand		227,447		183,208	
		235,775		191,059	
Creditors					
Amounts falling due within one year	11	(72,497)		(53,656)	
NET CURRENT ASSETS			<u>163,278</u>		<u>137,403</u>
TOTAL ASSETS LESS LIABILITIES			<u>204,097</u>		<u>170,850</u>
CHARITY FUNDS					
Restricted Funds			60,103		43,497
Unrestricted Funds			<u>143,994</u>		<u>127,353</u>
TOTAL CHARITY FUNDS			<u>204,097</u>		<u>170,850</u>

The notes on pages 13 to 20 form part of these financial statements.

Accounts approved by Trustees on 9.2.24:

Signed by one trustee on behalf of all the trustees



Christine Jeater - Treasurer

Notes to the accounts for the year ended 31st March 2023**1. Accounting Policies****Charity information**

Age Concern Bracknell Forest is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The principal address is 27 Worlds End Hill, Bracknell, Berkshire RG12 OXH.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from local government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from charitable activities is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

In accordance with the Charities SORP (FRS 102), the time of volunteers is not recognised —please refer to the trustees' annual report for more information about their contribution.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Day Centre Lease	Straight Line over the 60month term of the lease
Fixtures and fittings	20% reducing balance
Computer Equipment	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers, amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the contractual obligations expire or are discharged or cancelled.

1.9 Employee Benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight-line basis over the term of the relevant lease.

2. Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Analysis of Income

	Unrestricted £	Restricted £	2023 Total £	2022 £
a. Grants and donations				
Donations and gifts	5,933	-	5,933	4,580
General Grants	941	47,553	48,494	79,476
Total	6,874	47,553	54,427	84,056

Analysis of Grant and Donation Receipts

Berkshire Community Foundation	-	3,695	3,695	5,079
Lottery	-	6,415	6,415	44,539
Waitrose	-	-	-	2,443
Bracknell Forest Council	-	1,409	1,409	19,662
Shanley	-	-	-	192
Donations	5,933	-	5,933	4,580
Arnold Clark	-	235	235	765
Austin & Hope	-	-	-	1,000
B&Q	-	100	100	3,900
Crowdfund	-	-	-	239
Edward Gostling	-	4,569	4,569	431
Groundworks	-	8	8	492
Older Peoples' Consortium	-	889	889	262
Rank	-	-	-	300
Seeds of Change	-	206	206	172
AAA	-	4,120	4,120	-
Involve	-	15,332	15,332	-
Morrisons	-	5,442	5,442	-
Now & Forever	-	3,957	3,957	-
Winkfield parish Council	-	1,176	1,176	-
Tesco	941	-	941	-
Total	6,874	47,553	54,427	84,056

4. Income from Charitable Trading

	Unrestricted	Restricted	Total 2023	Total 2022
Charges for Day Centre	130,276	-	130,276	108,926
Community Services	3,357	-	3,357	-
Fundraising	5	-	5	-
Sales	842	-	842	126
Total	134,480	-	134,480	109,052

5. Income from Investments

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
Interest	1,474	-	1,474	593
	<u>1,474</u>	<u>-</u>	<u>1,474</u>	<u>593</u>

6. Analysis of Expenditure

	Day Centre Costs	Community Services Costs	Admin Costs	2023	2022
	£	£	£	£	£
Staff costs	67,365	14,212	43,878	125,455	88,117
Training	-	-	-	-	-
Meals for clients	4,541	-	-	4,541	4,581
Cleaning, Utilities	4,035	-	-	4,035	4,303
Equipment	1,043	-	-	1,043	5,438
Depreciation	1,765	-	-	1,765	701
Expenses	-	4,102	90	4,192	298
Health & Safety	1,236	-	-	1,236	3,836
Repairs & Maintenance	1,384	-	432	1,816	3,812
IT Costs	-	-	479	479	784
Marketing	411	-	1,568	1,979	6,173
Telephone	-	-	469	469	327
Rent	-	-	-	-	450
Printing, stationery & consumables	2,839	-	676	3,515	3,229
Insurance	-	-	1,552	1,552	719
Bank Fees	-	-	3	3	2
HR Services	-	-	3,024	3,024	3,024
Write Offs	720	-	-	720	1,242
Accountancy	-	-	1,312	1,312	655
Total	85,339	18,314	53,482	157,134	127,849

7. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No material transactions took place between the charity and a trustee or any person connected with them.

8. Employees

Average No employees during the year	2023	2022
Caring services	6	4
Administration	2	2
	<u>10</u>	<u>6</u>

Employment costs

	2023 £	2022 £
Wages and salaries	<u>125,049</u>	<u>87,968</u>

The total employee benefits of the key management personnel of the charity were £25,165.

There were no employees whose annual remuneration was £60,000 or more.

Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9. Tangible fixed assets

	Day Centre Lease	Fixtures and fittings	Computer Equipment	Total
Cost				
At 1 April 2022	<u>40,400</u>	<u>29,001</u>	<u>1,159</u>	<u>70,560</u>
Additions / Disposals	-	-	9,137	9,137
As at 31 March 2023	<u>40,400</u>	<u>29,001</u>	<u>10,296</u>	<u>79,697</u>
Depreciation and impairment				
As at 1 April 2022	<u>20,882</u>	<u>16,212</u>	<u>19</u>	<u>37,113</u>
Depreciation charged during the year	673	7	1,085	1,765
As at 31 March 2023	<u>21,555</u>	<u>16,219</u>	<u>1,104</u>	<u>38,878</u>
Carrying amount				
As at 31 March 2023	<u>18,845</u>	<u>12,782</u>	<u>9,192</u>	<u>40,819</u>
As at 31 March 2022	<u>19,518</u>	<u>12,789</u>	<u>1,140</u>	<u>33,447</u>

10. Debtors

	2023	2022
	£	£
Amounts Falling due within 1 year		
Trade Debtors	7,170	6,931
Prepayments and accrued income	1,158	920
Amounts falling due after more than one year		
Prepayments and accrued income	-	-
	8,328	7,851

11. Creditors

	2023	2022
	£	£
Amounts falling due within 1 year		
Other taxation and social security	1,198	1,173
Payments received on account	-	-
Accrual and deferred income	71,299	52,483
	72,497	53,656

12. Analysis of net assets between funds

	Unrestricted Fund	Restricted Fund	Total
	£	£	£
Fund balances at 31 March 2023 are represented by			
Tangible assets	40,819	-	40,819
Current assets / liabilities	103,175	60,103	163,278
	143,994	60,103	204,097

13. Cash at bank and in hand

	2023 £	2022 £
Cash at bank and in hand	227,447	183,208
Total	<u>227,447</u>	<u>183,208</u>

14. Operating Lease Commitments

At the reporting date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases which fall due as follows:

	2023 £	2022 £
Within 1 year	624	624
Between two and five years	520	1,144
	<u>1,144</u>	<u>1,768</u>