



Charitable Incorporated Organisation

Registered Charity Number 1153607

Trustees Report and Accounts

for the year ended

31st March 2024

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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) continues to provide essential services to our local community. Our Day Centre remains a cornerstone of our work, offering affordable and much-needed support to some of the most vulnerable individuals, particularly those affected by dementia. The centre is a vital resource, consistently well-utilised and highly valued by the community.

We are also delighted to see our community outreach efforts bringing people together each week, especially those struggling with loneliness and isolation. The positive feedback and success stories we've received highlight the significant impact we're making in local neighbourhoods.

This year, we celebrate another successful period for the charity, from our popular Triple-A outings and events to our core services. The Board is especially pleased to announce that after a great deal of dedication and planning, ACBF has been selected to operate a brand-new, multi-functional site, set to open in 2024-25. We look forward to the exciting opportunities this new facility will bring for our community.

Contributions and donations to Age Concern Bracknell Forest are vital in enabling us to continue supporting elderly individuals living with dementia, along with their carers and families, within our community and more. If you would like to donate, please reach out to us. Your support is crucial to the work we do and is deeply appreciated.

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 updated its constitution on the 23rd November 2023 to reflect the work and support the charity now provides to the wider community, the changes 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 2024:

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 2024 was Mr. Andrew Eltham.

2. Structure, Governance and Management

2.1 Type of governing document

The charity is governed by its constitution dated 23rd November 2023.

2.2 How the charity is constituted

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

2.3 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.

2.4 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) The CEO will discuss all applications to become a Trustee with the existing Trustees. A panel of Trustees will meet with the prospective candidate. They will then make a recommendation to the Board of Trustees, who will vote to appoint.
- (ii) The charity trustees will be appointed for a term of four years. Trustees may request a further term, this has to be approved by the Board of Trustees.

2.5 Additional governance issues

The Trustee Induction and Code of Practice is given to all new Trustees.

3. Objectives and Activities

3.1 Objects of the charity set out in its governing document

The object of the charity shall be to promote the benefit of the community, in any manner which may be deemed by law to be charitable in Bracknell Forest Borough and Wokingham Borough and the Royal Borough of Windsor and Maidenhead in the County of Berkshire. In particular, the charity will champion community cohesion, operate day care facilities and other services and facilities that support the health, wellbeing and social inclusion of both older people and the wider community.

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 18 clients a day.

Events and Outreach Programs

The charity runs various events and outreach programs to benefit the local community. As part of this initiative the charity has a presence in local community centres, other community groups and offers regular outings and events. Although principally to support the elderly in our community, the offering is not limited to the older members of our community.

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 organisations 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](#)

4. Achievements and Performance

4.1 Throughout 2023-24 our Day Centre has gone from strength to strength, further establishing our standing as a trusted low-cost provider of high-quality day care for the elderly and support for those with dementia. By offering sessions every weekday throughout the year, we have been able to continuously support and enrich the lives of our members. With a diverse range of activities, opportunities for social connection, and personalised care, we have created a friendly and inviting environment that nurtures companionship, mental stimulation, and quality of life. The impact of this facility continues to provide not only a benefit for those attending, but their carers by providing essential respite.

4.2 We have successfully continued running our Community Groups in the Bullbrook ward, receiving an outstanding response from the local community. After deciding to close our Priestwood group, allowing the venue to run their own sessions, we seized the opportunity to launch a new Community Group in the Harman's Water neighbourhood. This new group has quickly attracted strong attendance, highlighting the ongoing need for social interaction and addressing loneliness within the community. Through a variety of activities and events, we are fostering connections and offering essential emotional support and guidance to local residents. Additionally, we have partnered with the NHS Memory Clinic to co-run a peer-led support group for carers, which meets weekly. This collaboration provides a safe space for carers to connect, share similar experiences, and access local services and resources tailored to their needs.

4.3 This year, as part of our TRIPLE A provision we proudly completed another successful year of outings for those experiencing loneliness and isolation, with trips ranging from local theatres and attractions to health walks. These events have continued to provide valuable opportunities for older people and the wider community to connect with their local area (and further afield). Additionally, our weekend lunch club provision saw a full 12 months of sold-out events, held once a month. These low-cost meals have offered a quiet and safe space for those in need, ensuring access to nutritious food in a sociable setting. Through these efforts, we have continued to promote inclusion, well-being, and social connection among our older population and those who support them. We have plans to expand this further in the form of Community Coach trips across 2024-25.

4.4 We are delighted to have taken part in numerous fundraising and awareness events throughout the past year, including at Ascot Racecourse, local supermarkets, garden centres, and more. These efforts have significantly boosted our organisation's visibility and helped us secure essential funds to support our services and programs. The past year has been one of remarkable growth and progress for our charity, and much of this success is due to the generous contributions from various grants and the community's ongoing support.

4.5 During this period, the trustees and CEO focused on shaping the charity's future by successfully securing a tender to become the formal operators of the brand new, multi-purpose Bucklers Park Community Hub. Located in the Bracknell area, this venue will be managed by the charity and serve as a vibrant space for local residents and organisations to come together. The Hub will offer a range of facilities, including hireable spaces for events, sports, fitness, and well-being sessions. It will also feature an on-site café and dedicated areas for children and young people, fostering a sense of community and inclusion for all.

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 £270,114 (2023: £190,381); Resources expended were £204,385 (2023: £157,134). The profit for this year was £65,729 (2023: £33,274). The general reserve excluding tangible assets is now £269,826 which equals 11 months of operational expense for 2023/24. The cost of running day care services was £101,824 (2023: £85,339) (note 4).

The level of grants received has decreased by 66% this year. In part this is due to another year of profit recorded. We continue to submit grant applications where appropriate and have been awarded a number during this financial period.

During the financial period the leasehold improvement category of fixed assets were reviewed. The assessment was made that there was no longer any value and that the prior year carrying amount of £12,762 should be written off.

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. In addition to this we run a number of outreach groups and have a presence in local community centres. The provision of these services forms the basis of our costs. This year, the gross cost of those resources was £28,000 (2023: £18,314) as we have now restarted our community provision.

5.2 Grants Donations and Fundraising

- 5.2.1 Grants: The Charity received grants totalling £32,150. These included grants from:

Afton
Berkshire Community
Foundation
Bracknell Forest Council
National Lottery
Tesco
Warfield Parish Council

- 5.2.2 Donations: The Charity received donations totalling £7,922.

- 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 to meet the needs of our clients.

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

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.

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

Accounts approved by Trustees on 21.10.24...

Signed by one Trustee on behalf of all the Trustees

.....
C. J. JEATER.

AGE CONCERN BRACKNELL FOREST

FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation ("the CIO") for the year ended 31 March 2024.

As the CIO's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Age Concern Bracknell Forest's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow member of the Association of Charity Independent Examiners, which is one of the listed bodies.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

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.

Signed:



Name: K Gomes

Date: 22.10.24

K Gomes FCIE, MAAT
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

AGE CONCERN BRACKNELL FOREST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Income and Endowments from:					
Donations and Legacies	2a	67,268	32,150	99,418	54,427
Charitable Activities	2b	165,816	-	165,816	134,480
Other Income	2c	4,880	-	4,880	1,474
TOTAL		237,964	32,150	270,114	190,381
Expenditure on:					
Charitable Activities	4a	101,824	31,078	132,902	104,830
Other Expenses	4b	71,483	-	71,483	52,304
TOTAL		173,307	31,078	204,385	157,134
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		64,657	1,072	65,729	33,247
NET INCOME/(EXPENDITURE)		64,657	1,072	65,729	33,247
NET MOVEMENT IN FUNDS		64,657	1,072	65,729	33,247
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		143,994	60,103	204,097	170,848
TOTAL FUNDS CARRIED FORWARD		208,651	61,175	269,826	204,097

All of the organisation's operations are classed as continuing.
The notes on pages 13 to 17 form part of these financial statements.

AGE CONCERN BRACKNELL FOREST

BALANCE SHEET AS AT 31 March 2024

	Note	31-Mar-24 Total £	31-Mar-23 Total £
Fixed Assets			
Tangible assets	7	25,685	40,819
Total Fixed Tangible Assets		25,685	40,819
Current Assets			
Debtors	8	5,439	8,328
Cash at bank and in hand	9	249,271	227,447
Total Current Assets		254,710	235,775
Creditors: amounts falling due within one year	10	10,569	72,497
NET CURRENT ASSETS		244,141	163,278
Creditors: amounts falling due in more than 1 yr	11		
NET ASSETS		269,826	204,097
Funds of the CIO			
General Funds	5b	208,651	143,994
Designated	5b	-	-
Restricted Funds	5a	61,175	60,103
Total Funds		269,826	204,097

The financial statements were approved, authorised and signed on their behalf by:

Approved on the:

Signed on their behalf by Trustee:



Print Name : C Jeater

AGE CONCERN BRACKNELL FOREST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Basis of preparation:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 2nd addition effective 1 January 2019 and with the Charities Act 2011.

The CIO constitutes a public benefit entity as defined by FRS 102

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Material prior period errors

No material prior year error have been identified in the reporting period

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

INCOME

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the CIO becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the CIO has provided the related goods or services or met the performance related conditions.

Government Grants

The CIO did not receive any government grants in the reporting period

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the CIO to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

AGE CONCERN BRACKNELL FOREST

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

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor CIO to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

No redundancy payments were made during the reporting period.

Deferred income

Deferred income has been included in the accounts.

Creditors

The CIO has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the CIO on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a straight line basis over 3 years from the month they are purchased.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the CIO. Subsequently, they are measured at the cash or other consideration expected to be received.

2. ANALYSIS OF INCOME		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Note					
a) Donations and Legacies					
Donations		7,922	-	7,922	5,933
Grants	3	59,346	32,150	91,496	48,494
		67,268	32,150	99,418	54,427
b) Charitable Activities					
Charges fo Day Centre		157,413	-	157,413	130,276
Community Service		7,654	-	7,654	3,357
Fundraising		-	-	-	5
Sales		749	-	749	842
		165,816	-	165,816	134,480
C) Other Income					
Investment Income		4,880	-	4,880	1,474
		4,880	-	4,880	1,474

AGE CONCERN BRACKNELL FOREST

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

4. ANALYSIS OF EXPENDITURE

		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Charitable Activities					
Staff Costs	Note	78,875	18,680	97,555	83,362
Training		120	-	120	-
Meals for Clients		2,815	3,581	6,396	4,581
Utilities & Cleaning		5,591	-	5,591	4,035
Equipment		1,102	-	1,102	1,043
Depreciation	6	2,357	-	2,357	1,765
Event Costs		-	8,817	8,817	3,744
Health & Safety		2,213	-	2,213	1,236
Repairs & Maintenance		4,504	-	4,504	1,816
Marketing		599	-	599	1,979
Printing, Stationery & Consumables		1,114	-	1,114	594
Day Centre Activities and Fees		2,425	-	2,425	675
Volunteer Costs	5	109	-	109	-
		101,824	31,078	132,902	104,830

b) Support Costs

	Note				
Support Staff costs	6	48,158	-	48,158	43,647
Write Off of Leasehold Improvements		12,011	-	12,011	621
IT Costs		663	-	663	479
Telephone		578	-	578	469
Bucklers Hub Costs		2,400	-	2,400	-
Printing, Stationery & Consumables		551	-	551	1,107
Insurance		2,373	-	2,373	1,552
Expenses		728	-	728	90
Bank Fees		-	-	-	3
HR Services		2,772	-	2,772	3,024
Independent Examination		1,249	-	1,249	1,312
		71,483	-	71,483	52,304

AGE CONCERN BRACKNELL FOREST

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

5. FUNDS ANALYSIS

	Balance 1.4.23 £	Income £	Expenditure £	Transfers £	Closing 31.3.24 £
a) RESTRICTED FUNDS					
AAA	41,959	-	1,243	-	40,716
Afton	-	300	300	-	-
Berks CF 2(Day Centre)	1,305	-	530	-	775
Berks CF 3	-	2,500	1,820	-	680
BFC Grant	781	-	781	-	-
BFC Lottery(Day Centre)	1,000	-	1,000	-	-
Binfield PC	31	-	31	-	-
CGFA	-	9,500	975	-	8,525
Coronation	200	-	200	-	-
Greggs	372	-	372	-	-
Innovation Fund (BFC)	-	17,500	7,381	-	10,119
Involve	4,528	-	4,528	-	-
Lottery	8,239	-	8,239	-	-
Now and Forever	643	-	643	-	-
Older People Consortium	350	-	350	-	-
Percy Bilton	349	-	349	-	-
Seeds of Change	22	-	22	-	-
Tesco	-	1,500	1,140	-	360
Warfield 2 PC	-	850	850	-	-
Winkfield PC	324	-	324	-	-
	60,104	32,150	31,079	-	61,175

b) UNRESTRICTED FUNDS

	Note				
General Funds		143,994	237,964	173,307	208,651
Designated	11	-	-	-	-
		143,994	237,964	173,307	208,651
Total Funds		204,098	270,114	142,228	269,826

6. STAFF COSTS AND NUMBERS

	2024	2023
Wages and Salaries	144,778	125,049

	2024	2023
Average number of employees during the year	10	8

No employee received emoluments of more than £60,000 in this or the previous year

The total employee benefits of the key management personnel of the charity were £31,012.

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

7. TANGIBLE FIXED ASSETS

		Day Centre Lease £	Fixtures & Fittings £	Computer Equipment £	Total £
EQUIPMENT					
Cost	01-Apr-23	40,400	29,001	10,296	79,697
Additions		-	-	-	-
Disposal		-	-29,001	-	-29,001
Cost at	31-Mar-24	40,400	-	10,296	50,696
Depreciation	01-Apr-23	21,555	16,219	1,104	38,878
Charge		673	6	1,679	2,358
disposal		-	-16,225	-	-16,225
Depreciation at	31-Mar-24	22,228	-	2,783	25,011
Net Book Value	31-Mar-24	18,172	-	7,513	25,685
Net Book Value	01-Apr-23	18,845	12,782	9,192	40,819

AGE CONCERN BRACKNELL FOREST

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

8. DEBTORS AND PREPAYMENTS

	Total 2024 £	Total 2023 £
Trade Debtors	4,481	7,170
Prepayments	958	1,158
Accrued Income	-	-
	5,439	8,328

9. CASH AT BANK AND IN HAND

	2024 £	2023 £
Current Account	249,271	227,447
Total	249,271	227,447

10. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024 £	Total 2023 £
Accruals and Deferred Income	4,718	71,299
Paye	1,068	1,198
Creditors	4,783	-
	10,569	72,497

11. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	Total 2024 £	Total 2023 £
Within 1 Year	-	-