



Charitable Incorporated Organisation

Registered Charity Number 1153607

Trustees Report and Accounts

for the year ended

31st March 2025

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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

INTRODUCTION FROM THE TRUSTEES

Age Concern Bracknell Forest (ACBF) continues to play a vital role in supporting older people within the local community and more. Our Day Centre remains central to our work, providing affordable and much-needed care for some of the most vulnerable members of society, particularly those living with dementia. The service is well used and greatly valued by those who rely on it.

We are also pleased to report that our community outreach activities are bringing people together on a regular basis. These initiatives are particularly important for individuals experiencing loneliness and social isolation. The positive feedback we receive underlines the tangible difference we are making across local neighbourhoods.

This year has been another successful one for the charity. From our well-attended community outings and events to the continued delivery of our core services, ACBF has remained a trusted presence in the community. We are especially pleased to announce that, following a local government tender process, ACBF has begun to open a new, multi-functional site, due to open fully in the summer of 2025. This new facility represents an exciting step forward and will further enhance the support we can offer to the local community.

We are extremely grateful for the contributions and donations we receive, which allow us to continue our work with older people living with dementia, as well as their carers and families and wider community. If you would like to donate, we would be delighted to hear from you. Your support is essential and very much appreciated.

Leaving a gift to Age Concern Bracknell Forest in your will may also help to reduce inheritance tax liability for your beneficiaries. It is not necessary to draft a new will but simple amendments, such as charitable gifts, can be made using an addition. Should you choose to support us in this way, please use the official charity name, address, and registered number as follows:

Age Concern Bracknell Forest
27 World's End Hill
Bracknell
RG12 0XH
Registered Charity No. 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 2025:

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

Mrs Christine Jeater (Treasurer) – appointed May 2019

Mr Tony Lock – appointed May 2019 / resignation March 2022

Mr Sanjay Limbachya appointed November 2022

1.4 Name of Chief Executive Officer

The Chief Executive Officer at the 31 March 2025 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 has an age-related website and Facebook page:

www.ageconcernbracknell.org.uk

www.facebook.com/AgeConcernBracknell

The charity also has a community-based website and Facebook page for Buckler's Park Community Hub:

www.bpchub.co.uk

<https://www.facebook.com/Bpchub>

3.2.3 Buckler's Park Community Hub

In December 2024, Age Concern Bracknell Forest acquired the long-term lease of the Buckler's Park Community Hub in Crowthorne, a newly developed, multi-purpose facility featuring sports halls, outdoor courts, meeting rooms, a café area, and dedicated spaces for children and young people.

We opened Buckler's Park Community Hub in 2025, ACBF sees the Hub as a key part of its future vision in serving as a vibrant focal point in a growing neighbourhood, helping to combat loneliness, and expanding access to vital services. Traditional Age Concern services, such as older people's groups, may also be integrated, broadening our reach and strengthening our community presence.

The facility also offers local businesses and service providers, the opportunity to hire space to deliver activities directly to the community. The charity has sublet the café and children's areas.

4. Achievements and Performance

4.1 Throughout 2024-25 our Day Centre continued to operate successfully, maintaining its position as a valued, low-cost provider of high-quality day care for older people and those living with dementia. We are pleased to report that, for the third consecutive year, we have been able to hold fees at the same level ensuring continued accessibility for those who need it most. The Centre now offers an expanded programme of activities, with a broader range of sessions designed to promote wellbeing, social interaction, and mental stimulation. We have also welcomed an increased number of external collaborators and facilitators, whose contributions have helped to keep our members engaged, active, and connected. Running every weekday throughout the year, the Day Centre continues to make a meaningful difference not only to those who attend, but also to their carers providing essential respite and peace of mind.

4.2 Our community outreach sessions continue to flourish, with groups in Bullbrook and Harman's Water drawing strong attendance week after week. These sessions have become a valued fixture in their respective neighbourhoods, with new members joining regularly and helping to foster a sense of connection and shared purpose. We are also proud to continue our partnership with the NHS Memory Clinic in delivering dedicated support groups. These peer-led sessions remain a lifeline for many individuals and families affected by memory loss offering understanding, practical advice, and a safe space to connect with others facing similar challenges. Through these initiatives, ACBF continues to address loneliness, promote inclusion, and support wellbeing across the community.

4.3 Our TRIPLE A programme has continued to deliver meaningful experiences for those facing loneliness and isolation. This year saw another successful calendar of outings from local theatre visits and health walks to cultural attractions providing valuable opportunities for older people to engage with both their community and the wider world. In response to high demand, we have expanded our provision to include community coach trips, trips to destinations further afield, which have seen a strong uptake. These excursions will remain a key focus for growth in the 2025-26 financial year, enabling more individuals to enjoy accessible, inclusive experiences that support social wellbeing. In addition, our monthly weekend lunch clubs ran at full capacity throughout the year. These sold-out events offered low-cost, nutritious meals in a welcoming environment, helping to combat social isolation and provide meaningful social connection at the weekend.

4.4 We are delighted to have taken part in numerous fundraising and awareness events throughout the past year, including at local supermarkets, garden centres, and other community venues. These efforts have significantly increased our visibility and helped us to secure essential funds in support of our services and programmes. In addition, we were honoured to be selected as the chosen charity by the local chapter of BNI (Business Network International), a well-established global networking organisation. This partnership has provided valuable access to the local business community, resulting in both fundraising success and the development of new relationships that continue to support our mission. The past year has been one of remarkable growth and progress for the charity, much of which has been made possible through the generous contributions of grant funders and the ongoing support of the wider community.

4.5 During this financial period, the trustees and CEO focused on the charity's long-term development, successfully securing the tender to operate the new Buckler's Park Community Hub. Located in Bracknell, the Hub will be managed by ACBF and serve as a vibrant, inclusive space for local residents and organisations. With the long-term lease obtained during this period, preparations are now underway to open a range of facilities, including hireable spaces for events, sport, wellbeing activities, a café, and areas for young people and older generations.

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 12 and the Balance Sheet on page 13. Total incoming resources were £264,136 (2024: £270,114); The profit for this year was £ 43,524 (2024: £65,729). The general reserve excluding tangible assets is now £313,350 (2024: £269,826) (note 5) which equals 12 months of operational expense for 2024/25. The direct cost of running day care services was £104,691.27 (2024: £101,824).

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 direct cost of those resources was £44,095.15 (2024: £28,000) as our community provision has grown in size.

5.2 Grants Donations and Fundraising

- 5.2.1 Grants: The Charity received grants from Bracknell Forest Council totalling £100,000.

- 5.2.2 Donations: The Charity received donations totalling £8,603

- 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

The charity has undergone a restructuring and several operational improvements to enhance overall effectiveness. These efforts have generated long-term cost savings. We continue to assess staff performance and programme delivery to ensure we operate efficiently and avoid unnecessary costs. ACBF ensures the 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. Our independently commissioned Human Resource service also supports the charity with this. During this fiscal year the charity also outsourced book keeping, to a reputable local company who provide additional support to ensure compliance.

Our employees are a vital part of the organisation. 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. The charity implemented an external employee assistance programme (EAP) to ensure we have extra support for employees.

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 authorised 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 six 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.

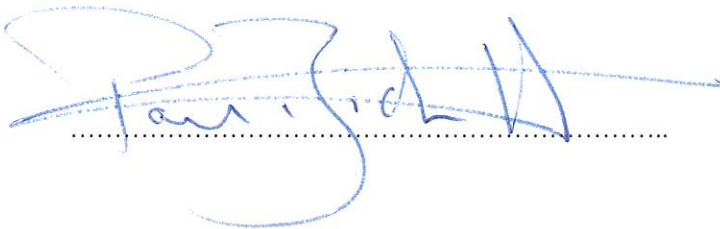


Paul Bidwell
Chair of Trustees

The notes on pages 14 to 18 form part of these financial statements.

Accounts approved by Trustees on8/12/2025

Signed by one Trustee on behalf of all the Trustees

A handwritten signature in blue ink, appearing to read 'Paul Bidwell', written over a dotted line.

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 14 to 18 form part of these financial statements.

Accounts approved by Trustees on 8/12/2025

Signed by Treasurer on behalf of all the Trustees

T. Lender

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

AGE CONCERN BRACKNELL FOREST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1153607
DATE OF REGISTRATION	CIO - FOUNDATION Association Registered 30 Aug 2013 as amended on 21 Jul 2023 as amended on 23 Nov 2023
START OF FINANCIAL PERIOD	1 April 2024
END OF FINANCIAL PERIOD	31 March 2025
TRUSTEES AT 31 MARCH 2025	Mr Paul Bidwell - Chair Mrs Christine Jeater (Treasurer) Mr Tony Lock Mrs Danielle Turner Mr Sanjay Limbachya
THE CHIEF EXECUTIVE OFFICER 31 MARCH 2025	Mr Andrew Eltham
CORRESPONDENCE ADDRESS	27 Worlds End Hill ,Forest Park ,Bracknell Berkshire ,RG12 0XH Email: info@ageconcernbracknell.org.uk Website: www.ageconcernbracknell.org.uk
GOVERNING DOCUMENT	Registered with the Charity Commission of England and Wales
CHARITABLE OBJECTS	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.
INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd The Grain Store Hills Barns, Appledram Lane South, Chichester, West Sussex PO18 8NF

AGE CONCERN BRACKNELL FOREST

FOR THE YEAR ENDED 31 MARCH 2025

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 2025.

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: 10.12.25

K Gomes FCIE, MAAT
Independent Examiners Ltd
The Grain Store
Hills Barns,
Appledram Lane South,
Chichester,
PO20 7EG

AGE CONCERN BRACKNELL FOREST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
Income and Endowments from:					
Donations and Legacies	2a	8,603	100,000	108,603	99,418
Charitable Activities	2b	142,301	-	142,301	165,816
Other Income	2c	13,232	-	13,232	4,880
TOTAL		164,136	100,000	264,136	270,114
Expenditure on:					
Charitable Activities	4a	110,026	39,721	149,747	132,902
Other Expenses	4b	56,778	14,088	70,866	71,483
TOTAL		166,804	53,809	220,613	204,385
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		-2,668	46,191	43,524	65,729
NET INCOME/(EXPENDITURE)		-2,668	46,191	43,524	65,729
NET MOVEMENT IN FUNDS		-2,668	46,191	43,524	65,729
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		208,651	61,175	269,826	204,097
TOTAL FUNDS CARRIED FORWARD		205,984	107,366	313,350	269,826

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 2025**

	Note	31-Mar-25 Total £	31-Mar-24 Total £
Fixed Assets			
Tangible assets	7	22,512	25,685
Total Fixed Tangible Assets		22,512	25,685
Current Assets			
Debtors	8	8,486	5,439
Cash at bank and in hand	9	298,148	249,271
Total Current Assets		306,634	254,710
Creditors: amounts falling due within one year	10	15,796	10,569
NET CURRENT ASSETS		290,838	244,141
Creditors: amounts falling due in more than 1 yr		-	-
NET ASSETS		313,350	269,826
Funds of the CIO			
General Funds	5b	205,984	208,651
Designated	5b	-	-
Restricted Funds	5a	107,366	61,175
Total Funds		313,350	269,826

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

Approved on the: 08/12/25

Signed on their behalf by Trustee:

Print Name: C Jeater

C. Jeater
CHRISTINE JANE JEATER

AGE CONCERN BRACKNELL FOREST**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025****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 2025

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 2025	TOTAL 2024
		£	£	£	£
	Note				
a) Donations and Legacies					
Donations		8,603	-	8,603	7,922
Bucklers Park Grant	5	-	100,000	100,000	91,496
		8,603	100,000	108,603	99,418
b) Charitable Activities					
Charges for Day Centre		130,980	-	130,980	157,413
Community Service		8,944	-	8,944	7,654
Sales		2,377	-	2,377	749
		142,301	-	142,301	165,816
c) Other Income					
Investment Income		7,463	-	7,463	4,880
Bucklers Park Income	5	5,769	-	5,769	-
		13,232	-	13,232	4,880

AGE CONCERN BRACKNELL FOREST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 MARCH 2025

4. ANALYSIS OF EXPENDITURE

		Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
a) Charitable Activities	Note				
Staff Costs	6	90,892	19,498	110,390	97,555
Training		648	-	648	120
Meals for Clients	5	1,466	5,513	6,979	6,396
Utilities & Cleaning		5,119	-	5,119	5,591
Equipment		144	-	144	1,102
Depreciation	7	3,174	-	3,174	2,357
Event Costs	5	-	13,737	13,737	8,817
Health & Safety		1,647	-	1,647	2,213
Repairs & Maintenance		2,980	-	2,980	4,504
Marketing	5	-	973	973	599
Printing, Stationery & Consumables		640	-	640	1,114
Day Centre Activities and Fees		3,182	-	3,182	2,425
Volunteer Costs		134	-	134	109
		110,026	39,721	149,747	132,902

b) Support Costs

	Note				
Support Staff costs	6	42,451	-	42,451	48,158
Write Off of Leasehold Improvements		-	-	-	12,011
IT Costs		896	-	896	663
Telephone		595	-	595	578
Bucklers Park Hub Costs	5	-	14,088	14,088	2,400
Printing, Stationery & Consumables		608	-	608	551
Insurance		3,081	-	3,081	2,373
Expenses		60	-	60	728
Bank Fees		11	-	11	-
HR Services		4,176	-	4,176	2,772
Accountancy Fees		2,920	-	2,920	-
Independent Examination		1,980	-	1,980	1,249
		56,778	14,088	70,866	71,483

AGE CONCERN BRACKNELL FOREST

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 MARCH 2025

5. FUNDS ANALYSIS

	Balance 1.4.24 £	Income £	Expenditure £	Transfers £	Closing 31.3.25 £
a) RESTRICTED FUNDS					
AAA	40,716	-	19,262	-	21,454
Berks CF 2(Day Centre)	775	-	775	-	-
Berks CF 3	680	-	680	-	-
CGFA	8,525	-	8,525	-	-
Innovation Fund (BFC)	10,119	-	10,119	-	-
Tesco	360	-	360	-	-
Bucklers Park Community Hub	-	100,000	14,088	-	85,912
	61,175	100,000	53,809	-	107,366
b) UNRESTRICTED FUNDS					
General Funds	208,651	164,136	-166,804	-	205,984
Designated	-	-	-	-	-
	208,651	164,136	-166,804	-	205,984
Total Funds	269,826	264,136	-220,613	-	313,350

Note

6. STAFF COSTS AND NUMBERS

	2025	2024
Wages and Salaries	133,343	144,778
	2025	2023
Average number of employees during the year	9	10

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

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-24	40,400	-	10,296	50,696
Additions		-	-	-	-
Disposal		-	-	-	-
Cost at	31-Mar-25	40,400	-	10,296	50,696
Depreciation	01-Apr-24	22,228	-	2,783	25,011
Charge		673	-	2,500	3,173
disposal		-	-	-	-
Depreciation at	31-Mar-25	22,901	-	5,283	28,184
Net Book Value	31-Mar-25	17,499	-	5,013	22,512
Net Book Value	01-Apr-24	18,172	-	7,513	25,685

AGE CONCERN BRACKNELL FOREST

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

8. DEBTORS AND PREPAYMENTS

	Total 2025 £	Total 2024 £
Trade Debtors	7,993	4,481
Prepayments	493	958
Accrued Income	-	-
	8,486	5,439

9. CASH AT BANK AND IN HAND

	2025 £	2024 £
Current Account	298,148	249,271
Total	298,148	249,271

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

	Total 2025 £	Total 2023 £
Accruals and Deferred Income	11,885	4,718
Paye	2,128	1,068
Creditors	1,783	4,783
	15,796	10,569

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

	Total 2025 £	Total 2023 £
Within 1 Year	-	-