

Charity number: 1156241

Age Well Hwyllog

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:

M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021**

TRUSTEES

D Jones
M Shepherd
E Knight
J Farrell

REGISTERED OFFICE

22-24 Church Street
Llangefni
Anglesey
LL77 7DU

CHARITY NUMBER

1156241

ACCOUNTANTS

M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2021

The trustees present their report and accounts for the year ended 31/03/2021

REPORT OF THE CHAIR

The Chair is satisfied that the Charity has continued to meet its objects during the period.

OUR PURPOSE AND ACTIVITIES

The Charity's objects are to enable older people living on the Isle of Anglesey to live fuller lives, and benefit from a programme of educational, physical and social activities.

ACHIEVEMENTS AND PERFORMANCE

We run 2 centres, in Amlwch and Llangefni, on Anglesey, which are open 4 days a week, and which aim to provide our members with a caring, friendly environment, where they can participate in as many different, interesting and challenging activities as possible. These include prevention of falls classes, computer classes, Tai Chi classes, Line Dancing classes, Ballroom Dancing classes, local history classes and Welsh classes. We also run a Copper Choir, Copper Band, and Copper Belles cheerleaders.

We provide our members with hot food at a reasonable rate, ensuring that they have at least one hot meal a day, and company whenever they attend.

PLANS FOR FUTURE PERIODS

We are working closely with Anglesey Council to identify and support the 8,000 or so carers on the island.

FINANCIAL REVIEW

We are satisfied with the financial performance of the charity during the year under review.

RESERVES

The charity will ensure that sufficient reserves are available to continue provision for the foreseeable future. In order to do so, it will explore all avenues of funding and take measures to cut costs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 21/12/2021

D Jones
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AGE WELL HWYLIOG

I report on the accounts of the company for the year ended 31/03/2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of CPAA .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS 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 you as 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

FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINERS 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 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

.....

Date:

M E Strom Limited

CPAA

333-335

High Street

Bangor

Gwynedd

LL57 1YA

0870 7771498

Consolidated Statement of Financial Activities
for the year ended 31/03/2021

	Unrestricted funds	Restricted funds	2021	2020
	£	£	Total	Total
			£	£
Income				
Income from generated funds				
Donations and legacies	28,323	-	28,323	6,452
Other trading activities	-	-	-	1,095
Income from Investments	4	-	4	3
Income from charitable activities	-	-	-	14,624
Total Income and endowments	28,327	-	28,327	22,174
Expenses				
Costs of generating funds				
Expenditure on Raised funds	-	-	-	3,589
Expenditure on Charitable activities	8,480	-	8,480	6,050
Total Expenses	8,480	-	8,480	9,639
Net gains on investments				
Net Income	19,847	-	19,847	12,535
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	19,847	-	19,847	12,535
Total funds brought forward	24,269	-	24,269	11,734
Net funds carried forward	44,116	-	44,116	24,269

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	4,623	4,623
Investments	3	1	1
		<u>4,624</u>	<u>4,624</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	1,141	11,722
Cash at bank and in hand		<u>39,091</u>	<u>8,163</u>
		40,232	19,885
CREDITORS: Amounts falling due within one year	5	<u>740</u>	<u>240</u>
NET CURRENT ASSETS		39,492	19,645
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,116</u>	<u>24,269</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>44,116</u>	<u>24,269</u>
		<u>44,116</u>	<u>24,269</u>

For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 21/12/2021 and signed on their behalf by

.....
D Jones
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Total £
Cost			
At 01/04/2020	2,000	14,414	16,414
At 31/03/2021	2,000	14,414	16,414
Depreciation			
At 01/04/2020	1,443	10,348	11,791
At 31/03/2021	1,443	10,348	11,791
Net Book Amounts			
At 31/03/2021	557	4,066	4,623
At 31/03/2020	557	4,066	4,623

3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/04/2020	1	1
At 31/03/2021	1	1
Amortisation		
Net Book Amounts		
At 31/03/2021	1	1
At 31/03/2020	1	1

4. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	1,141	11,722
	<u>1,141</u>	<u>11,722</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	500	-
Other creditors	240	240
	<u>740</u>	<u>240</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2021 there were 3 members.

7. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	24,269	28,327	(8,480)	-	44,116
	<u>24,269</u>	<u>28,327</u>	<u>(8,480)</u>	<u>-</u>	<u>44,116</u>

Incoming Resources
for the year ended 31/03/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Donations, grants and legacies		
Donations, legacies & grants	<u>28,323</u>	<u>6,452</u>
	28,323	6,452
	<u>28,323</u>	<u>6,452</u>
Fundraising Activity		
Fundraising events	<u>-</u>	<u>1,095</u>
	-	1,095
	<u>-</u>	<u>1,095</u>
	<u>4</u>	<u>3</u>
Age Well Charitable Activity		
From Age Well activities	<u>-</u>	<u>14,624</u>
	-	14,624
	<u>-</u>	<u>14,624</u>
	<u>28,327</u>	<u>22,174</u>

Expenses
for the year ended 31/03/2021

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Cost of fundraising events - food, newspapers etc.	-	259
Cost of fundraising events - tutors	-	3,230
Cost of fundraising events - art materials etc.	-	100
	<u>-</u>	<u>3,589</u>
	<u>-</u>	<u>3,589</u>
Charitable Activities		
to enable older people living on the Isle of Anglesey to live fuller lives and benefit from a programme of educational, physical and social activities		
Rent, rates & insurance	1,878	1,217
Repairs and renewals	4,704	20
Motor expenses	666	2,341
Accountancy fees	372	(84)
Printing	166	193
Stationery & office supplies	(114)	-
Telephone, postage & stationery	585	506
Internet & computer costs	223	913
Sundry expenses	-	129
Depreciation of plant, machinery & motor vehicles	-	98
Depreciation of fixtures, fittings & equipment	-	717
	<u>8,480</u>	<u>6,050</u>
	<u>8,480</u>	<u>9,639</u>