

AGE CONCERN (BANSTEAD)

England & Wales · Charity number 1157342

Details

Other names	ACB
Status	Registered
Legal form	CIO
Registered	2014-06-05
Register	View on the Charity Commission register

Contact

Address	Age Concern Banstead Banstead Centre The Horseshoe Banstead Surrey
Phone	01737352156
Email	office@ageconcernbanstead.org.uk
Website	www.ageconcernbanstead.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF THE ELDERLY IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE REIGATE AND BANSTEAD BOROUGH COUNCIL AREAS COVERING NORK, BANSTEAD VILLAGE, TATTENHAMS, PRESTON, HOOLEY, WOODMANSTERNE, TADWORTH, WALTON ON THE HILL AND LOWER KINGSWOOD WITH BURGH HEATH AREA (HEREINAFTER CALLED 'THE AREA OF BENEFIT')

Activities: Age Concern (Banstead) is a charity set up to promote the welfare of the aged in the areas encompassed by Banstead, Nork, Kingswood, Horley, Preston Estate, Tadworth, and Walton-on-Hill. The main activities include a visiting service, dissemination of information, provision of transport and a voluntary car scheme.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,624	£88,395	-	-
2024-03-31	£141,634	£136,315	-	-
2023-03-31	£67,839	£73,904	-	-
2022-03-31	£39,705	£65,259	-	-
2021-03-31	£33,131	£66,659	-	-

Trustees

Name	Role	Appointed
NICK PULSFORD	Chair	2021-10-27
COLIN VICTOR BATTY		2023-10-18
Christopher John Shaw		2024-04-17
Paul Jonathan Tickle		2021-10-27
RACHEL SANDRA TURNER		2023-10-18
Simon David Duke		2022-10-12
Tina Allison Nye		2024-01-24

AGE CONCERN (BANSTEAD)

England & Wales - Charity number 1157342

Accounts

AGE CONCERN (BANSTEAD)

FINANCIAL STATEMENTS
for the YEAR ended
31 MARCH 2025

TaxAssist Accountants
98 Stafford Road
Wallington
SM6 9AY

AGE CONCERN (BANSTEAD)

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

	Page
Annual Report	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4-5
Balance Sheet	6
Notes to the Financial Statements	7-9

AGE CONCERN (BANSTEAD)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Age Concern (Banstead) is a Charitable Incorporated Organisation registered as a charity under the Charities Act 2011 with registered number 1157342. Its address is at Banstead Centre, The Horseshoe, Banstead, Surrey SM7 2BQ. The governing document is a Constitution.

The charity's trustees during the year were:

Mr N Pulsford (Chairman)

Mr P Tickle (Treasurer)

Mr C Batty

Mrs R Turner

Dr M Laffer (Resigned 30th October 2024)

Mr S Duke

Mrs S Cook

Mrs T Nye

Mr C Shaw (Appointed 17th April 2024)

The current trustees include individuals with management and practical health care experience, as well as a retired company director, chartered accountant and individuals with a variety of relevant experience in the voluntary sector. In addition, during the year, Councillor R Ashford served as the nominated observer of the Reigate & Banstead Council.

The charity's banker is Barclays Bank plc.

The object of the charity is to promote the welfare of the aged throughout the area formerly covered by Banstead UDC in any manner which is deemed by law to be charitable. The main activities during the year have been the dissemination of information, the provision of a visiting service to assess needs which are then channelled appropriately, a toe nail cutting service, the provision of transport by the hiring out of a minibus, the operation of a voluntary car scheme and the running of a number of clubs and support groups for the local elderly community, including our Men in Sheds club which officially launched in June 2024 and a Repair Cafe which launched in July 2024.

The attached accounts show the financial activities for the year and the state of affairs at 31 March 2025. During the year under review there were net outgoing resources of £4,771 resulting in a decrease in total funds from £118,064 to £113,293. This compares to a surplus the previous year of £5,319.

The turnaround from surplus to deficit was largely a result of a number large one-off donations in the previous financial year not being repeated and a lower take up of our minibus and transport activities. This was partially offset by lower staff costs as we spent part of the current financial year under-hired, but going into the new financial year, we are happily now up to full strength with our staffing.

The Charity's policy on reserves is to attempt to maintain sufficient funds to allow the funding of a deficit equivalent to twelve months operation. Surpluses in excess of this minimum defensive reserve are then available for special expenditure items as agreed by the Trustees. All accumulated funds in excess of what's required for the day to day running of the charity are presently held in a deposit fund at CCLA, investment managers who specialise in managing investments for charities.

Our thanks are due to all those who have donated so generously to our funds during the year, and to our staff and volunteers for their co-operation and assistance throughout this period.

Approved by the Trustees on 23/07/2025

(Signed) P Tickle - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AGE CONCERN (BANSTEAD)

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

As described on page 3 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- 1, examine the accounts under section 145 of the Charities 2011 Act;
- 2, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- 3, to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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

a, to keep accounting records in accordance with section 130 of the 2011 Act; and

b, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Nitesh Patel
FCMA GCMA
TaxAssist Accountants
98 Stafford Road
Wallington
SM6 9AY

Date: 23/07/2025

AGE CONCERN (BANSTEAD)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

AGE CONCERN (BANSTEAD)**STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2025**

	2025 Non-Designated £	2025 Designated £	2025 Total Funds £	2024 Total Funds £
<u>INCOMING RESOURCES</u>				
Incoming Resources from Generated Funds-				
Grants and Subsidies:-				
Core Activities	12,630	-	12,630	14,130
Visiting Services	6,000	-	6,000	6,000
Lunch Clubs and Other Support Groups	-	-	-	3,293
Men in Sheds	-	-	-	44,961
Subscriptions	2,300	-	2,300	2,670
Donations and Fund Raising	26,928	-	26,928	32,965
Interest Received	4,552	-	4,552	6,403
Incoming Resources from Charitable Activities -				
Lunch Clubs and Other Support Groups	5,837	4,588	10,425	5,781
Car Scheme	7,295	-	7,295	8,867
Minibus	12,372	-	12,372	15,715
Footcare	240	-	240	240
Other	882	-	882	609
<u>Total Incoming Resources</u>	79,036	4,588	83,624	141,634
<u>RESOURCES EXPENDED</u>				
Charitable Activities: -				
Men in Sheds	-	-	-	45,015
Visiting Services	28,481	-	28,481	31,734
Community Garden	-	-	-	579
Information and Advice	12,895	-	12,895	12,431
Lunch Clubs and Other Support Groups	14,523	3,129	17,652	16,202
Footcare	497	-	497	473
Car Scheme	13,163	-	13,163	12,411
Minibus (including depreciation)	11,393	-	11,393	13,683
	80,952	3,129	84,081	132,528
Governance Costs: -				
Administration	1,492	-	1,492	1,419
Insurance	1,712	-	1,712	1,468
Independent Examiner's Fee	1,110	-	1,110	900
	4,314	-	4,314	3,787

AGE CONCERN (BANSTEAD)

STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2025 (continued)

	2025 Non-Designated £	2025 Designated £	2025 Total Funds £	2024 Total Funds £
<u>Total Expenditure</u>	85,266	3,129	88,395	136,315
<u>Net (Outgoing)/ Incoming Resources for the year</u>	(6,230)	1,459	(4,771)	5,319
Total Funds brought forward	116,754	1,310	118,064	112,745
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>110,524</u>	<u>2,769</u>	<u>113,293</u>	<u>118,064</u>

Designated Funds comprise any amounts received by Age Concern Banstead to expended on specific activities.

All activities for the current and previous year derive from continuing operations.

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)**BALANCE SHEET as at 31 MARCH 2025**

	Note	2025		2024	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		2,869		3,825
<u>CURRENT ASSETS</u>					
Debtors	4	2,962		5,067	
Cash at Bank and in Hand		17,439		16,868	
CCLA Deposit Fund		100,000		100,000	
		<u>120,401</u>		<u>121,935</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	5	(9,977)		(7,696)	
<u>NET CURRENT ASSETS</u>			<u>110,424</u>		<u>114,239</u>
<u>NET ASSETS</u>			<u>113,293</u>		<u>118,064</u>
<u>FUNDS</u>					
Designated Funds	6		2,769		1,310
General Purposes Fund			110,524		116,754
<u>TOTAL FUNDS</u>			<u>113,293</u>		<u>118,064</u>

Net (Outgoing)/Incoming Resources for the Year £(4,771)

Approved by the Trustees and signed on their behalf by:

N Pulsford (Title: Chairman)
Signed

P Tickle (Title: Treasurer)
Signed

Date 23/07/2025

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

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

1 Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), as well as the requirements of the Charities Act 2011.

(b) Depreciation of Fixed Assets

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Minibus 25% on reducing balance

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Allocation of Overhead and Support Costs

Overhead and support costs have been allocated between charitable activities and governance costs in proportion to the estimated administrative effort applicable to each activity. The allocation of overhead and support costs is analysed in note 2.

(e) Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

2 Allocation of Support Costs and Overheads

The breakdown of support costs and how these were allocated between Charitable Activities and Governance is shown in the tables below.

	2025	2024
<u>Total Costs</u>	£	£
Administration expenses	4,395	5,954
Salaries	35,342	32,914
Rent	6,240	6,240
Office Equipment	2,905	1,560
Bank And Transaction Expenses	850	633
	<u>49,732</u>	<u>47,301</u>

	2025	2024
<u>Allocated as follows:</u>	£	£
<u>Charitable activities-</u>		
Information and advice	25% 12,433	25% 11,825
Visiting service	30% 14,920	30% 14,190
Lunch clubs	15% 7,460	15% 7,095
Driving scheme	25% 12,433	25% 11,825
Minibus	1% 497	1% 473
Footcare	1% 497	1% 473
Governance	3% 1,492	3% 1,419
	<u>49,732</u>	<u>47,301</u>

AGE CONCERN (BANSTEAD)**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)****3 Fixed Assets**

	Minibus	Total
	£	£
COST		
At 1.4.2024	39,655	39,655
Additions	-	-
Disposals	-	-
At 31.3.2025	<u>39,655</u>	<u>39,655</u>
DEPRECIATION		
At 1.4.2024	35,830	35,830
Charge for year	956	956
Disposals	-	-
At 31.3.2025	<u>36,786</u>	<u>36,786</u>
NET BOOK VALUE		
31.3.2025	2,869	<u>2,869</u>
31.3.2024	3,825	<u>3,825</u>

4 Debtors

	2025	2024
	£	£
Debtors and Prepayments	2,962	5,067
	<u>2,962</u>	<u>5,067</u>

5 Creditors - falling due within one year

	2025	2024
	£	£
Accruals and Income in Advance	9,977	7,696
	<u>9,977</u>	<u>7,696</u>

6 Funds

	Non-Designated Funds	Designated Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
At 1st April 2024	116,754	1,310	118,064	112,745
Incoming resources	79,036	4,588	83,624	141,634
Outgoing resources	(85,266)	(3,129)	(88,395)	(136,315)
At 31st March 2025	<u>110,524</u>	<u>2,769</u>	<u>113,293</u>	<u>118,064</u>
Represented by:				
Tangible Fixed Assets	2,869	-	2,869	3,825
Net Current Assets	107,655	2,769	110,424	114,239
	<u>110,524</u>	<u>2,769</u>	<u>113,293</u>	<u>118,064</u>

Designated Funds comprise any amounts received by Age Concern Banstead to expended on specific activities.

AGE CONCERN (BANSTEAD)

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

7 Staff Costs

Total staff costs for the year excluding employers' NI contributions amounted to £52,698 (2024 £55,213)

The average number of paid staff for the year were:

Welfare Services	:	2 part-time employees
Administration	:	3 part-time employee
Minibus driver		1 part-time employee

8 Trustees Remuneration and Expenses

No remuneration was paid or payable out of the funds of the charity to any Trustee or to any person or persons known to be connected with any of them in the past year.

Trustees are reimbursed for any expenses incurred in the running of the charity, with approvals in line with the charity's financial control policies and procedures.

9 Public Benefit Entity

The Charity is a Public Benefit Entity.

10 Related Party Transactions

There were no related party transactions during the year.

11 Grant Income

All grants and subsidies received by the charity during the year were from local government sources and were used to fund core activities and visiting services as set out in the Statement of Financial Activities.

AGE CONCERN (BANSTEAD)

England & Wales - Charity number 1157342

Accounts

AGE CONCERN (BANSTEAD)

**FINANCIAL STATEMENTS
for the YEAR ended
31 MARCH 2024**

Davis, Burton, Williams & Co.
Chartered Certified Accountant
Unit B11
Sutton Business Centre
Restmor Way
Wallington
Surrey SM6 7AH

AGE CONCERN (BANSTEAD)

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

	Page
Annual Report	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4-5
Balance Sheet	6
Notes to the Financial Statements	7-9

AGE CONCERN (BANSTEAD)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Age Concern (Banstead) is a Charitable Incorporated Organisation registered as a charity under the Charities Act 2011 with registered number 1157342. Its address is at Banstead Centre, The Horseshoe, Banstead, Surrey SM7 2BQ. The governing document is a Constitution.

The charity trustees during the year were:

Mr N Pulsford (Chairman)
Mr P Tickle (Treasurer)
Mrs S Pulsford (Resigned 18/10/2023)
Mr P Jobson (Resigned 18/10/2023)
Mr C Batty
Mr C Richold (Resigned 18/10/2023)
Mrs R Turner
Dr M Laffer
Mrs A Edney (Resigned 18/10/2023)
Mr S Duke
Mrs S Cook (Appointed 18/10/2023)
Mrs T Nye (Appointed 18/10/2023)

The current trustees include individuals with management and practical health care experience, as well as a retired police officer, retired company director, chartered accountant and individuals with a variety of relevant experience in the voluntary sector. In addition, during the year, Councillor R Ashford started to serve as the nominated observer of the Reigate & Banstead Council.

The charity's banker is Barclays Bank plc.

The object of the charity is to promote the welfare of the aged throughout the area formerly covered by Banstead UDC in any manner which is deemed by law to be charitable. The main activities and achievements during the year have been the dissemination of information, the provision of a visiting service to assess needs which are then channelled appropriately, a toe nail cutting service, the provision of transport by the hiring out of a minibus, the operation of a voluntary car scheme and the running of a number of clubs and support groups for the local elderly community.

The attached accounts show the financial activities for the year and the state of affairs at 31 March 2024. During the year under review there were net incoming resources of £5,319 resulting in a increase in total funds from £112,745 to £118,064. This compares with a shortfall the previous year of £6,065.

We are very pleased to report a surplus on our activities during the year and the main reasons for the turnaround from the previous year is a very welcome increase in grants, donations, fundraising and interest received, and an increase in net income from our charitable activities, particularly the minibus. These increases in revenues were partially offset by an increase in support costs, in particular staff salaries which were impacted by the recent inflationary economic conditions and the employment of an additional part-time member of staff.

A major project completed during the year was 'Men In Sheds', which involved building and equipping a wood-workshop type premises for the local elderly to use as a place to come together and create/repair items under supervision. The financial impact of the project is shown separately in the Income and Expenditure Statement on and we are very pleased to report that the project was funded entirely by grants and donations and was completed close to plan and on budget.

The Charity's policy on reserves is to attempt to maintain sufficient funds to allow the funding of a deficit equivalent to twelve months operation. Surpluses in excess of this minimum defensive reserve are then available for special expenditure items as agreed by the Trustees. All accumulated funds in excess of what's required for the day to day running of the charity are presently held in a deposit fund at CCLA, investment managers who specialise in managing investments for charities.

Our thanks are due to all those who have donated so generously to our funds during the year, and to our staff and volunteers for their co-operation and assistance throughout this period.

Approved by the Trustees on 24th July 2024.

P Tickle

(Signed) P Tickle - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AGE CONCERN (BANSTEAD)

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

As described on page 3 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- 1, examine the accounts under section 145 of the Charities 2011 Act;
- 2, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- 3, to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
 - a, to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

P R Williams
Signed

P R Williams F.C.C.A
Chartered Certified Accountants
Davis Burton Williams & Co.
Unit B11
Sutton Business Centre,
Restmor Way,
Wallington,
Surrey SM6 7AH

Date 24th July 2024

AGE CONCERN (BANSTEAD)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

AGE CONCERN (BANSTEAD)**STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2024**

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<u>INCOMING RESOURCES</u>				
Incoming Resources from Generated Funds- Grants and Subsidies:-				
Core Activities	14,130	-	14,130	15,554
Visiting Services	6,000	-	6,000	-
Lunch Clubs and Other Support Groups	3,293	-	3,293	-
Men In Sheds	44,961	-	44,961	-
Subscriptions	2,670	-	2,670	1,936
Donations and Fund Raising	32,965	-	32,965	24,511
Interest Received	6,403	-	6,403	2,161
Incoming Resources from Charitable Activities -				
Lunch Clubs and Other Support Groups	5,781	-	5,781	5,124
Car Scheme	8,867	-	8,867	10,022
Minibus	15,715	-	15,715	7,561
Footcare	240	-	240	240
Other	609	-	609	730
<u>Total Incoming Resources</u>	<u>141,634</u>	<u>-</u>	<u>141,634</u>	<u>67,839</u>
<u>RESOURCES EXPENDED</u>				
Charitable Activities: -				
Men In Sheds	45,015	-	45,015	-
Visiting Services	31,734	-	31,734	28,673
Community Garden	579	-	579	347
Information and Advice	12,431	-	12,431	9,701
Lunch Clubs and Other Support Groups	16,202	-	16,202	11,821
Footcare	473	-	473	376
Car Scheme	12,411	-	12,411	10,624
Minibus (including depreciation)	13,683	-	13,683	9,087
	<u>132,528</u>	<u>-</u>	<u>132,528</u>	<u>70,629</u>
Governance Costs: -				
Administration	1,419	-	1,419	1,127
Insurance	1,468	-	1,468	1,248
Independent Examiner's Fee	900	-	900	900
	<u>3,787</u>	<u>-</u>	<u>3,787</u>	<u>3,275</u>

AGE CONCERN (BANSTEAD)

STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2024 (continued)

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<u>RESOURCES EXPENDED (continued)</u>				
<u>Total Expenditure</u>	<u>136,315</u>	<u>-</u>	<u>136,315</u>	<u>73,904</u>
<u>Net Incoming / (Outgoing) Resources for the year</u>	5,319	-	5,319	(6,065)
Total Funds brought forward	112,745	-	112,745	118,810
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>118,064</u>	<u>-</u>	<u>118,064</u>	<u>112,745</u>

Restricted Funds comprise any amounts received by Age Concern Banstead to be expended on specific purposes.

All activities for the current and previous year derive from continuing operations.

There are no recognised losses and gains other than the (deficits) for the current and previous year as shown above.

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)**BALANCE SHEET as at 31 MARCH 2024**

	Note	2024		2023	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		3,825		5,100
<u>CURRENT ASSETS</u>					
Debtors	4	5,067		4,373	
Cash at Bank and in Hand		16,868		12,935	
CCLA Deposit Fund		100,000		130,000	
		<u>121,935</u>		<u>147,308</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	5	<u>(7,696)</u>		<u>(39,663)</u>	
<u>NET CURRENT ASSETS</u>			114,239		107,645
<u>NET ASSETS</u>			<u>118,064</u>		<u>112,745</u>
<u>RESTRICTED FUNDS</u>			-		-
<u>UNRESTRICTED FUNDS</u>					
General Purposes Fund			118,064		112,745
<u>TOTAL FUNDS</u>			<u>118,064</u>		<u>112,745</u>

Approved by the Trustees and signed on their behalf by:

N Pulsford (Title: Chairman)
Signed

P Tickle (Title: Treasurer)
Signed

Date: 24th July 2024

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

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

1 Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Depreciation of Fixed Assets

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Minibus	25% on reducing balance
---------	-------------------------

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Allocation of Overhead and Support Costs

Overhead and support costs have been allocated between charitable activities and governance costs in proportion to the estimated administrative burden applicable to each activity. The allocation of overhead and support costs is analysed in note 2.

(e) Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

2 Allocation of Support Costs and Overheads

The breakdown of support costs and how these were allocated between Charitable Activities and Governance is shown in the tables below.

		2024		2023
<u>Total Costs</u>		£		£
Administration expenses		5,954		4,469
Salaries		32,914		26,209
Rent		6,240		5,108
Office Equipment		1,560		1,320
Bank And Transaction Expenses		633		463
		47,301		37,569
<u>Allocated as follows:</u>		2024		2023
<u>Charitable activities-</u>		£		£
Information and advice	25%	11,826	25%	9,392
Visiting service	30%	14,190	30%	11,271
Lunch clubs	15%	7,095	15%	5,635
Driving scheme	25%	11,825	25%	9,392
Minibus	1%	473	1%	376
Footcare	1%	473	1%	376
Governance	3%	1,419	3%	1,127
		47,301		37,569

AGE CONCERN (BANSTEAD)**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)****3 Fixed Assets**

	Minibus £	Total £
COST		
At 1.4.2023	39,655	39,655
Additions	-	-
Disposals	-	-
At 31.3.2024	<u>39,655</u>	<u>39,655</u>
DEPRECIATION		
At 1.4.2023	34,555	34,555
Charge for year	1,275	1,275
Disposals	-	-
At 31.3.2024	<u>35,830</u>	<u>35,830</u>
NET BOOK VALUE		
31.3.2024	<u>3,825</u>	<u>3,825</u>
31.3.2023	<u>5,100</u>	<u>5,100</u>

4 Debtors

	2024 £	2023 £
Debtors and Prepayments	<u>5,067</u>	<u>4,373</u>

5 Creditors - falling due within one year

	2024 £	2023 £
Accruals and Income In Advance	<u>7,696</u>	<u>39,663</u>

6 Funds

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
At 1 April 2023	112,745	-	112,745	118,810
Incoming resources	141,634	-	141,634	67,839
Outgoing resources	(136,315)	-	(136,315)	(73,904)
At 31st March 2024	<u>118,064</u>	<u>-</u>	<u>118,064</u>	<u>112,745</u>
Represented by:				
Tangible Fixed Assets	3,825	-	3,825	5,100
Net Current Assets	<u>114,239</u>	<u>-</u>	<u>114,239</u>	<u>107,645</u>
	<u>118,064</u>	<u>-</u>	<u>118,064</u>	<u>112,745</u>

Restricted Funds

These are amounts received by Age Concern Banstead to be expended on specific purposes.

AGE CONCERN (BANSTEAD)

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

7 Employees' Remuneration

Total remuneration (excluding employers' NI contributions) for the year amounted to £55,213 (2023 £43,131)

The average number of paid staff for the year were:

Welfare Services	:	2 part-time employees
Administration	:	4 part-time employee
Minibus driver		1 part-time employee

8 Trustees Remuneration and Expenses

No remuneration was paid or payable out of the funds of the charity to any trustee or to any person or persons known to be connected with any of them in the past year.

Trustees are reimbursed for any expenses incurred in the running of the charity, with approvals in line with the charity's financial control policies and procedures.

9 Public Benefit Entity

The Charity is a Public Benefit Entity.

AGE CONCERN (BANSTEAD)

England & Wales - Charity number 1157342

Accounts

AGE CONCERN (BANSTEAD)

**FINANCIAL STATEMENTS
for the YEAR ended
31 MARCH 2023**

Davis, Burton, Williams & Co.
Chartered Certified Accountant
Unit B11
Sutton Business Centre
Restmor Way
Wallington
Surrey SM6 7AH

AGE CONCERN (BANSTEAD)

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	Page
Annual Report	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4-5
Balance Sheet	6
Notes to the Financial Statements	7-9

AGE CONCERN (BANSTEAD)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Age Concern (Banstead) is a Charitable Incorporated Organisation registered as a charity under the Charities Act 2011 with registered number 1157342. Its address is at Banstead Centre, The Horseshoe, Banstead, Surrey SM7 2BQ. The governing document is a Constitution.

The charity trustees during the year were:

Mr N Pulsford (Chairman)
Mr P Tickle (Treasurer)
Mrs S Pulsford
Mr P Jobson
Mr M Owen (resigned as Trustee on the 12th October 2022)
Mr C Batty
Mr D Crouch (resigned as Trustee on the 12th October 2022)
Mr C Richold
Mr R Turner
Dr M Laffer
Mrs A Edney (appointed as a Trustee on the 20th July 2022)
Mr S Duke (appointed as a Trustee on the 12th October 2022)

The current trustees include individuals with management and practical health care experience, as well as a retired police officer, retired company director, chartered accountant and individuals with a variety of relevant experience in the voluntary sector. Councillor R Turner was nominated as the representative of the Reigate & Banstead Council and joined the board of trustees in 2019.

The charity's banker is Barclays Bank plc.

The object of the charity is to promote the welfare of the aged throughout the area formerly covered by Banstead UDC in any manner which is deemed by law to be charitable. The main activities and achievements during the year have been the dissemination of information, the provision of a visiting service to assess needs which are then channelled appropriately, a toe nail cutting service, the provision of transport by the hiring out of a minibus, the operation of a voluntary car scheme and the running of a number of clubs and support groups for the local elderly community.

The attached accounts show the financial activities for the year and the state of affairs at 31 March 2023. During the year under review there were net outgoing resources of £6,065 resulting in a decrease in total funds from £118,810 to £112,745.

After 2 years of depressed activities due to the COVID-19 pandemic, this year has seen a significant bounce-back in activities, with a corresponding 71% increase in revenues from £39,705 to £67,839. It was particularly pleasing to see a doubling in donations and fundraising, which was helped by the Charity being chosen as one of the Mayor of Reigate & Banstead's nominated charities in 2022. In addition, the employment of a part-time driver for the minibus enabled the Charity to increase revenues from this activity by over £6,000.

The net deficit for the year of £6,065 compares very favourably with the net deficit in the previous COVID-19 impacted year of £25,554 and is at a level which the Trustees consider to be sustainable given the significant reserves which have built up over the years from significant legacies, donations and local fund raising activities.

The Charity's policy on reserves is to attempt to maintain sufficient funds to allow the funding of a deficit equivalent to twelve months operation. Surpluses in excess of this minimum defensive reserve are then available for special expenditure items as agreed by the Trustees.

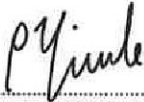
A major project for the new financial year is 'Men In Sheds', which involves building and equipping a wood-workshop type premises for the local elderly to use as a place to come together and create/repair items under supervision. We are very pleased to join this national organisation and have largely funded it via grants and donations (the majority of the Income in Advance amount shown on the balance sheet on page 8 relates to this project). We expect work to start on this Summer 2023.

All accumulated funds in excess of what's required for the day to day running of the charity are presently held in a deposit fund at CCLA, investment managers who specialise in managing investments for charities.

Our thanks are due to all those who have donated so generously to our funds during the year, and to our staff and volunteers for their co-operation and assistance throughout this period.

Approved by the Trustees on

(Date) 5th July 2023

(Signed)  (Name) P Tickle - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AGE CONCERN (BANSTEAD)

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

As described on page 3 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- 1, examine the accounts under section 145 of the Charities 2011 Act;
- 2, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- 3, to state whether particular matters have come to my attention.

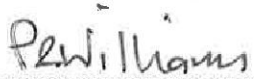
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
 - a, to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.


.....
P R Williams F.C.C.A
Chartered Certified Accountants
Davis Burton Williams & Co.
Unit B11
Sutton Business Centre,
Restmor Way,
Wallington,
Surrey SM6 7AH

Date 5TH JULY 2023

AGE CONCERN (BANSTEAD)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

AGE CONCERN (BANSTEAD)**STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<u>INCOMING RESOURCES</u>				
Incoming Resources from Generated Funds- Grants and Subsidies:-				
Core Activities	15,554	-	15,554	15,554
Subscriptions	1,936	-	1,936	1,416
Donations and Fund Raising	24,511	-	24,511	12,126
Interest Received	2,161	-	2,161	84
Incoming Resources from Charitable Activities -				
Lunch Clubs and Other Support Groups	5,124	-	5,124	2,284
Car Scheme	10,022	-	10,022	6,730
Minibus	7,561	-	7,561	889
Footcare	240	-	240	240
Other	730	-	730	382
<u>Total Incoming Resources</u>	<u>67,839</u>	<u>-</u>	<u>67,839</u>	<u>39,705</u>
<u>RESOURCES EXPENDED</u>				
Charitable Activities: -				
Visiting Services	28,673	-	28,673	26,150
Community Garden	347	-	347	449
Information and Advice	9,701	-	9,701	9,511
Lunch Clubs and Other Support Groups	11,821	-	11,821	10,340
Footcare	376	-	376	361
Car Scheme	10,624	-	10,624	9,749
Minibus (including depreciation)	9,087	-	9,087	5,535
	<u>70,629</u>	<u>-</u>	<u>70,629</u>	<u>62,095</u>
Governance Costs: -				
Administration	1,127	-	1,127	1,085
Insurance	1,248	-	1,248	1,179
Independent Examiner's Fee	900	-	900	900
	<u>3,275</u>	<u>-</u>	<u>3,275</u>	<u>3,164</u>

AGE CONCERN (BANSTEAD)

STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2023 (continued)

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<u>RESOURCES EXPENDED (continued)</u>				
<u>Total Expenditure</u>	<u>73,904</u>	<u>-</u>	<u>73,904</u>	<u>65,259</u>
<u>Net Incoming / (Outgoing) Resources for the year</u>	(6,065)	-	(6,065)	(25,554)
Total Funds brought forward	118,810	-	118,810	144,364
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>112,745</u>	<u>-</u>	<u>112,745</u>	<u>118,810</u>

Restricted Funds comprise any amounts received by Age Concern Banstead to be expended on specific purposes.

All activities for the current and previous year derive from continuing operations.

There are no recognised losses and gains other than the (deficits) for the current and previous year as shown above.

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

BALANCE SHEET as at 31 MARCH 2023

	Note	2023		2022	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		5,100		6,800
<u>CURRENT ASSETS</u>					
Debtors	4	4,373		1,126	
Cash at Bank and in Hand		12,935		7,978	
CCLA Deposit Fund		130,000		105,000	
		<u>147,308</u>		<u>114,104</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	5	<u>(39,663)</u>		<u>(2,094)</u>	
<u>NET CURRENT ASSETS</u>			107,645		112,010
<u>NET ASSETS</u>			<u>112,745</u>		<u>118,810</u>
<u>RESTRICTED FUNDS</u>			-		-
<u>UNRESTRICTED FUNDS</u>					
General Purposes Fund			112,745		118,810
<u>TOTAL FUNDS</u>			<u>112,745</u>		<u>118,810</u>

Approved by the Trustees and signed on their behalf by:

Signed

(Name: N Pulsford)
(Title: Chairman)

Signed

(Name: P Tickle)
(Title: Treasurer)

Date 5th July 2023

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

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

1 Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Depreciation of Fixed Assets

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Minibus	25% on reducing balance
---------	-------------------------

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Allocation of Overhead and Support Costs

Overhead and support costs have been allocated between charitable activities and governance costs in proportion to the estimated administrative burden applicable to each activity. The allocation of overhead and support costs is analysed in note 2.

(e) Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

2 Allocation of Support Costs and Overheads

The breakdown of support costs and how these were allocated between Charitable Activities and Governance is shown in the tables below.

	2023		2022
Total Costs	£		£
Administration expenses	4,469		4,354
Salaries	26,209		24,940
Rent	5,108		5,108
Office Equipment	1,320		1,277
Bank And Transaction Expenses	463		486
	<u>37,569</u>		<u>36,165</u>
Allocated as follows:	2023		2022
Charitable activities-	£		£
Information and advice	25% 9,392	25%	9,041
Visiting service	30% 11,271	30%	10,850
Lunch clubs	15% 5,635	15%	5,425
Driving scheme	25% 9,392	25%	9,041
Minibus	1% 376	1%	362
Footcare	1% 376	1%	361
Governance	3% 1,127	3%	1,085
	<u>37,569</u>		<u>36,165</u>

AGE CONCERN (BANSTEAD)**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)****3 Fixed Assets**

	Minibus £	Total £
COST		
At 1.4.2022	39,655	39,655
Additions	-	-
Disposals	-	-
At 31.3.2023	<u>39,655</u>	<u>39,655</u>
DEPRECIATION		
At 1.4.2022	32,855	32,855
Charge for year	1,700	1,700
Disposals	-	-
At 31.3.2023	<u>34,555</u>	<u>34,555</u>
NET BOOK VALUE		
31.3.2023	<u>5,100</u>	<u>5,100</u>
31.3.2022	<u>6,800</u>	<u>6,800</u>

4 Debtors

	2023 £	2022 £
Debtors and Prepayments	4,373	1,126
	<u>4,373</u>	<u>1,126</u>

5 Creditors - falling due within one year

	2023 £	2022 £
Accruals	2,352	2,094
Income in Advance	37,311	-
	<u>39,663</u>	<u>2,094</u>

6 Funds

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
At 1 April 2022	118,810	-	118,810	144,364
Incoming resources	67,839	-	67,839	39,705
Outgoing resources	(73,904)	-	(73,904)	(65,259)
At 31st March 2023	<u>112,745</u>	<u>-</u>	<u>112,745</u>	<u>118,810</u>
Represented by:				
Tangible Fixed Assets	5,100	-	5,100	6,800
Net Current Assets	107,645	-	107,645	112,010
	<u>112,745</u>	<u>-</u>	<u>112,745</u>	<u>118,810</u>

Restricted Funds

These are amounts received by Age Concern Banstead to be expended on specific purposes.

AGE CONCERN (BANSTEAD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

7 Employees' Remuneration

Total remuneration (excluding employers' NI contributions) for the year amounted to £43,131 (2022 £40,620)

The average number of paid staff for the year were:

Welfare Services	:	2 part-time employees
Administration	:	3 part-time employee
Minibus driver	:	1 part-time employee

8 Trustees Remuneration and Expenses

No remuneration was paid or payable out of the funds of the charity to any trustee or to any person or persons known to be connected with any of them in the past year.

Trustees are reimbursed for any expenses incurred in the running of the charity, with approvals in line with the charity's financial control policies and procedures.

9 Public Benefit Entity

The Charity is a Public Benefit Entity.

AGE CONCERN (BANSTEAD)

England & Wales - Charity number 1157342

Accounts

AGE CONCERN (BANSTEAD)

**FINANCIAL STATEMENTS
for the YEAR ended
31 MARCH 2022**

Davis, Burton, Williams & Co.
Chartered Certified Accountant
Unit B11
Sutton Business Centre
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Surrey SM6 7AH

AGE CONCERN (BANSTEAD)

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

	Page
Annual Report	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4-5
Balance Sheet	6
Notes to the Financial Statements	7-9

AGE CONCERN (BANSTEAD)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Age Concern (Banstead) is a Charitable Incorporated Organisation registered as a charity under the Charities Act 2011 with registered number 1157342. Its address is at Banstead Centre, The Horseshoe, Banstead, Surrey SM7 2BQ. The governing document is a Constitution.

The charity trustees during the year were:

Mr N Pulsford (Chairman)
Mr P Tickle (Treasurer)
Mrs S Pulsford
Mr P Jobson
Mr M Owen
Mr C Batty
Mr D Crouch
Mr C Richold
Cllr R Turner
Dr M Laffer

The current trustees include individuals with management and practical health care experience, as well as a retired police officer, retired company director, chartered accountant and individuals with a variety of relevant experience in the voluntary sector. Councillor R Turner was nominated as the representative of the Reigate & Banstead Council and joined the board of trustees in 2019.

The charity's banker is Barclays Bank plc.

The object of the charity is to promote the welfare of the aged throughout the area formerly covered by Banstead UDC in any manner which is deemed by law to be charitable. The main activities and achievements during the year have been the dissemination of information, the provision of a visiting service to assess needs which are then channelled appropriately, a toe nail cutting service, the provision of transport by the hiring out of a minibus, the operation of a voluntary car scheme and the running of a number of clubs and support groups for the local elderly community.

The attached accounts show the financial activities for the year and the state of affairs at 31 March 2022. During the year under review there were net outgoing resources of £25,554 resulting in a decrease in total funds from £144,364 to £118,810.

The charity's activities in the financial year continued to be impacted by the COVID-19 pandemic, resulting in continued depressed revenues, particularly from Grants, Fundraising and Donations and Minibus operations. Whilst there was some recovery in the financial year just ended, revenues remain depressed from pre-pandemic levels. Due to the healthy level of reserves (resulting from a significant donation received in December 2019), the Trustees took the decision in March 2020 to maintain as many services as possible during the pandemic, ensuring that as many as possible of our elderly clients continued to receive support during this extremely difficult time. The financial impact of the pandemic on the charity was a combined deficit of £59,082 over the last 2 financial years. However, total funds remain at a healthy level and we expect the charity's finances to stabilise in the new financial year, now that all COVID restrictions have been lifted.

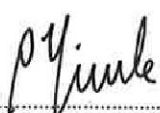
The charity's policy on reserves, which it has built up from significant legacies, donations and local fund raising activities, is to attempt to maintain sufficient funds which would allow the funding of a deficit equivalent to twelve months operation. Surpluses in excess of this minimum defensive reserve are then available for special expenditure items as agreed by the trustees. A number of projects are currently under consideration, which the trustees hope to further develop in the new financial year.

All accumulated funds in excess of what's required for the day to day running of the charity are presently held in a deposit fund at CCLA, investment managers who specialise in managing investments for charities.

Our thanks are due to all those who have donated so generously to our funds during the year, and to our staff and volunteers for their co-operation and assistance throughout this period.

Approved by the Trustees on

(Date) 20 JULY 2022

(Signed).....  (Name) P Tickle - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AGE CONCERN (BANSTEAD)

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

As described on page 3 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- 1, examine the accounts under section 145 of the Charities 2011 Act;
- 2, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- 3, to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
 - a, to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



.....
P R Williams F.C.C.A
Chartered Certified Accountants
Davis Burton Williams & Co.
Unit B11
Sutton Business Centre,
Restmor Way,
Wallington,
Surrey SM6 7AH

Date

20/7/2022

AGE CONCERN (BANSTEAD)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

AGE CONCERN (BANSTEAD)**STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2022**

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<u>INCOMING RESOURCES</u>				
Incoming Resources from Generated Funds- Grants and Subsidies:-				
Core Activities	15,554	-	15,554	16,554
Subscriptions	1,416	-	1,416	1,410
Donations and Fund Raising	12,126	-	12,126	10,256
Interest Received	84	-	84	122
Incoming Resources from Charitable Activities -				
Lunch Clubs and Other Support Groups	2,284	-	2,284	550
Car Scheme	6,730	-	6,730	3,483
Minibus	889	-	889	466
Footcare	240	-	240	120
Other	382	-	382	170
<u>Total Incoming Resources</u>	<u>39,705</u>	<u>-</u>	<u>39,705</u>	<u>33,131</u>
<u>RESOURCES EXPENDED</u>				
Charitable Activities: -				
Visiting Services	26,150	-	26,150	15,978
Community Garden	449	-	449	384
Information and Advice	9,511	-	9,511	20,172
Lunch Clubs and Other Support Groups	10,340	-	10,340	6,193
Footcare	361	-	361	-
Car Scheme	9,749	-	9,749	9,277
COVID specific related expenses	-	-	-	5,983
Minibus (including depreciation)	5,535	-	5,535	6,012
	<u>62,095</u>	<u>-</u>	<u>62,095</u>	<u>63,999</u>
Governance Costs: -				
Administration	1,085	-	1,085	755
Insurance	1,179	-	1,179	1,005
Independent Examiner's Fee	900	-	900	900
	<u>3,164</u>	<u>-</u>	<u>3,164</u>	<u>2,660</u>

AGE CONCERN (BANSTEAD)

STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2022 (continued)

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<u>RESOURCES EXPENDED (continued)</u>				
<u>Total Expenditure</u>	<u>65,259</u>	<u>-</u>	<u>65,259</u>	<u>66,659</u>
<u>Net Incoming / (Outgoing) Resources for the year</u>	(25,554)	-	(25,554)	(33,528)
Total Funds brought forward	144,364	-	144,364	177,892
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>118,810</u>	<u>-</u>	<u>118,810</u>	<u>144,364</u>

Restricted Funds comprise any amounts received by Age Concern Banstead to be expended on specific purposes.

All activities for the current and previous year derive from continuing operations.

There are no recognised losses and gains other than the (deficits) for the current and previous year as shown above.

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

BALANCE SHEET as at 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		6,800		9,067
<u>CURRENT ASSETS</u>					
Debtors	4	1,126		834	
Cash at Bank and in Hand		7,978		7,263	
CCLA Deposit Fund		105,000		130,000	
		<u>114,104</u>		<u>138,097</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	5	<u>(2,094)</u>		<u>(2,800)</u>	
<u>NET CURRENT ASSETS</u>			112,010		135,297
<u>NET ASSETS</u>			<u>118,810</u>		<u>144,364</u>
<u>RESTRICTED FUNDS</u>			-		-
<u>UNRESTRICTED FUNDS</u>					
General Purposes Fund			118,810		144,364
<u>TOTAL FUNDS</u>			<u>118,810</u>		<u>144,364</u>

Approved by the Trustees and signed on their behalf by:

Signed

(Name: N Pulsford)
(Title: Chairman)

Signed

(Name: P Tickle)
(Title: Treasurer)

Date 20 July 2022

The notes on pages 7 to 9 form an integral part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

(a) **Basis of Accounting**

(b) Depreciation of Fixed Assets

Minibus	25% on reducing balance
---------	-------------------------

(c) Incoming Resources

(d) Allocation of Overhead and Support Costs

(e) Governance Costs

2 Allocation of Support Costs and Overheads

	2022		2021
<u>Total Costs</u>	£		£
Administration expenses	4,354		3,158
Salaries	24,940		25,529
Rent	5,108		5,108
Office Equipment	1,277		3,449
Bank And Transaction Expenses	486		515
	36,165		37,759

	2022		2021
<u>Allocated as follows:</u>	£		£
<u>Charitable activities-</u>			
Information and advice	25% 9,041	52%	19,635
COVID specific related expenses	0% -	12%	4,531
Visiting service	30% 10,850	3%	1,133
Lunch clubs	15% 5,425	9%	3,398
Driving scheme	25% 9,041	21%	7,929
Minibus	1% 362	1%	378
Footcare	1% 361	0%	-
Governance	3% 1,085	2%	755
	36,165		37,759

7

AGE CONCERN (BANSTEAD)**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)****3 Fixed Assets**

	Minibus £	Total £
COST		
At 1.4.2021	39,655	39,655
Additions	-	-
Disposals	-	-
At 31.3.2022	<u>39,655</u>	<u>39,655</u>
DEPRECIATION		
At 1.4.2021	30,588	30,588
Charge for year	2,267	2,267
Disposals	-	-
At 31.3.2022	<u>32,855</u>	<u>32,855</u>
NET BOOK VALUE		
31.3.2022	<u>6,800</u>	<u>6,800</u>
31.3.2021	<u>9,067</u>	<u>9,067</u>

4 Debtors

	2022 £	2021 £
Debtors and Prepayments	1,126	834
	<u>1,126</u>	<u>834</u>

5 Creditors - falling due within one year

	2022 £	2021 £
Accruals	2,094	2,800
	<u>2,094</u>	<u>2,800</u>

6 Funds

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
At 1 April 2021	144,364	-	144,364	177,892
Incoming resources	39,705	-	39,705	33,131
Outgoing resources	(65,259)	-	(65,259)	(66,659)
At 31st March 2022	<u>118,810</u>	<u>-</u>	<u>118,810</u>	<u>144,364</u>
Represented by:				
Tangible Fixed Assets	6,800	-	6,800	9,067
Net Current Assets	<u>112,010</u>	<u>-</u>	<u>112,010</u>	<u>135,297</u>
	<u>118,810</u>	<u>-</u>	<u>118,810</u>	<u>144,364</u>

Restricted Funds

These are amounts received by Age Concern Banstead to be expended on specific purposes.

AGE CONCERN (BANSTEAD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

7 Employees' Remuneration

Total remuneration (excluding employers' NI contributions) for the year amounted to £40,620.
(2021 £40,058)

The average number of paid staff for the year were:

Welfare Services	:	2 part-time employees
Administration	:	3 part-time employee

8 Trustees Remuneration and Expenses

No remuneration was paid or payable out of the funds of the charity to any trustee or to any person or persons known to be connected with any of them in the past year.

Trustees are reimbursed for any expenses incurred in the running of the charity, with approvals in line with the charity's financial control policies and procedures.

9 Public Benefit Entity

The Charity is a Public Benefit Entity.

AGE CONCERN (BANSTEAD)

England & Wales - Charity number 1157342

Accounts

AGE CONCERN (BANSTEAD)

FINANCIAL STATEMENTS
for the YEAR ended
31 MARCH 2021

Davis, Burton, Williams & Co.
Chartered Certified Accountants
Unit B11
Sutton Business Centre
Restmor Way
Wallington
Surrey SM6 7AH

AGE CONCERN (BANSTEAD)

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	Page
Annual Report	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4-5
Balance Sheet	6
Notes to the Financial Statements	7-9

AGE CONCERN (BANSTEAD)

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Age Concern (Banstead) is a Charitable Incorporated Organisation registered as a charity under the Charities Act 2011 with registered number 1157342. Its address is at Banstead Centre, The Horseshoe, Banstead, Surrey SM7 2BQ. The governing document is a Constitution.

The charity trustees during the year were:

Mr N Pulsford (Chairman)

Mr P Tickle (Treasurer)

Mrs S Pulsford

Mr P Jobson

Mr M Owen

Mr C Batty

Mr D Crouch

Mr C Richold

Clr R Turner

Dr M Laffer

The current trustees include individuals with management and practical health care experience, as well as a retired police officer, retired company director, retired chartered accountant and individuals with a variety of relevant experience in the voluntary sector. Councillor R Turner was nominated as the representative of the Reigate & Banstead Council and joined the board of trustees in 2019. The charity's banker is Barclays Bank plc.

The object of the charity is to promote the welfare of the aged throughout the area formerly covered by Banstead UDC in any manner which is deemed by law to be charitable. The main activities and achievements during the year have been the dissemination of information, the provision of a visiting service to assess needs which are then channelled appropriately, a toe nail cutting service, the provision of transport by the hiring out of a minibus, the operation of a voluntary car scheme and the running of a number of clubs and support groups for the local elderly community.

The attached accounts show the financial activities for the year and the state of affairs at 31 March 2021. During the year under review there were net outgoing resources of £33,528 resulting in an decrease in total funds from £177,892 to £144,364.

The charity's activities in the financial year were severely impacted by the COVID-19 pandemic, resulting in a significant decrease in revenues, particularly from Fundraising and Donations and Minibus and Transport Scheme operations. Due to the healthy level of reserves (resulting from a significant donation received in December 2019), the Trustees took the decision to maintain as many services as possible during the pandemic (remotely in most cases), ensuring that as many of our elderly clients continued to receive support during this extremely difficult time. In addition, there were significant increase in costs: one-off COVID related (eg PPE and technology to facilitate working from home), increased investment in office equipment and the recruitment of a part-time office manager to cover tasks previously filled by volunteers. Total funds still remain at a healthy level and we expect the charity's finances to stabilise in the new financial year, as the pandemic subsides.

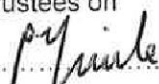
The charity's policy on reserves, which it has built up from significant legacies, donations and local fund raising activities, is to attempt to maintain sufficient funds which would allow the funding of a deficit equivalent to twelve months operation. Surpluses in excess of this minimum defensive reserve are then allocated to special expenditure items as agreed by the trustees. The trustees are considering how best to use the currently very high level of reserves resulting from the large legacy received in December 2019. A number of projects are under consideration, which the trustees hope to further develop in the new financial year, as the pandemic subsides.

All accumulated funds in excess of what's required for the day to day running of the charity are presently held in a deposit fund at CCLA, investment managers who specialise in managing investments for charities.

Our thanks are due to all those who have donated so generously to our funds during the year, and to our staff and volunteers for their co-operation and assistance throughout this period.

Approved by the Trustees on

(Date) 21 July 2021

(Signed)..... 

(Name) P Tickle - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AGE CONCERN (BANSTEAD)

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

As described on page 3 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 145(5)(B) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- 1, examine the accounts under section 145 of the Charities 2011 Act;
- 2, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- 3, to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

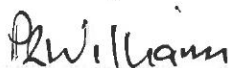
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

a, to keep accounting records in accordance with section 130 of the 2011 Act; and

b, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



P R Williams F.C.C.A
Chartered Certified Accountants
Davis Burton Williams & Co.
Unit B11
Sutton Business Centre,
Restmor Way,
Wallington,
Surrey SM6 7AH

Date 21-7-2021

AGE CONCERN (BANSTEAD)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

AGE CONCERN (BANSTEAD)**STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2021**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<u>INCOMING RESOURCES</u>				
Incoming Resources from Generated Funds-Grants:-				
Core Activities	16,554	-	16,554	22,400
Subscriptions	1,410	-	1,410	1,152
Donations and Fund Raising	10,256	-	10,256	142,344
Interest Received	122	-	122	489
Incoming Resources from Charitable Activities -				
Lunch Clubs and Other Support Groups	550	-	550	1,709
Car Scheme	3,483	-	3,483	6,716
Minibus	466	-	466	5,666
Footcare	120	-	120	240
Other	170	-	170	1,742
<u>Total Incoming Resources</u>	<u>33,131</u>	<u>-</u>	<u>33,131</u>	<u>182,458</u>
<u>RESOURCES EXPENDED</u>				
Charitable Activities: -				
Visiting Services	15,978	-	15,978	20,469
Community Garden	384	-	384	356
Information and Advice	20,172	-	20,172	8,023
Lunch Clubs and Other Support Groups	6,193	-	6,193	5,701
Footcare	-	-	-	619
Car Scheme	9,277	-	9,277	11,456
COVID specific related expenses	5,983	-	5,983	-
Minibus (including depreciation)	6,012	-	6,012	11,175
	<u>63,999</u>	<u>-</u>	<u>63,999</u>	<u>57,799</u>
Governance Costs: -				
Administration	755	-	755	1,548
Insurance	1,005	-	1,005	867
Independent Examiner's Fee	900	-	900	900
	<u>2,660</u>	<u>-</u>	<u>2,660</u>	<u>3,315</u>

AGE CONCERN (BANSTEAD)

STATEMENT OF FINANCIAL ACTIVITIES for the 31 MARCH 2021 (continued)

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<u>RESOURCES EXPENDED (continued)</u>				
<u>Total Expenditure</u>	<u>66,659</u>	<u>-</u>	<u>66,659</u>	<u>61,114</u>
<u>Net Incoming / (Outgoing) Resources for the year</u>	(33,528)	-	(33,528)	121,344
Total Funds brought forward	177,892	-	177,892	56,548
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>144,364</u>	<u>-</u>	<u>144,364</u>	<u>177,892</u>

All activities for the current and previous year derive from continuing operations.

There are no recognised losses and gains other than the surpluses / (deficits) for the current and previous year as shown above.

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

BALANCE SHEET as at 31 MARCH 2021

	Note	2021	2020
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	3	9,067	12,089
<u>CURRENT ASSETS</u>			
Debtors	4	834	2,172
Cash at Bank and in Hand		7,263	15,263
CCLA Deposit Fund		130,000	150,000
		<u>138,097</u>	<u>167,435</u>
<u>CURRENT LIABILITIES</u>			
Creditors	5	<u>(2,800)</u>	<u>(1,632)</u>
<u>NET CURRENT ASSETS</u>		135,297	165,803
<u>NET ASSETS</u>		<u>144,364</u>	<u>177,892</u>
<u>RESTRICTED FUNDS</u>		-	-
<u>UNRESTRICTED FUNDS</u>			
General Purposes Fund		144,364	177,892
<u>TOTAL FUNDS</u>		<u>144,364</u>	<u>177,892</u>

Approved by the Trustees and signed on their behalf by:

Signed

(Name: N Pulsford)
(Title: Chairman)

Signed

(Name: P Tickle)
(Title: Treasurer)

Date 21 July 2021

The notes on pages 7 to 9 form an integral part of these accounts.

AGE CONCERN (BANSTEAD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Depreciation of Fixed Assets

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Minibus	25% on reducing balance
---------	-------------------------

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(d) Allocation of Overhead and Support Costs

Overhead and support costs have been allocated between charitable activities and governance costs in proportion to the estimated administrative burden applicable to each activity. The allocation of overhead and support costs is analysed in note 2.

(e) Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

2 Allocation of Support Costs and Overheads

The breakdown of support costs and how these were allocated between Charitable Activities and Governance is shown in the tables below.

	2021	2020
Total Costs	£	£
Administration expenses	3,158	3,510
Salaries	25,529	21,685
Rent	5,108	5,108
Office Equipment	3,449	665
Bank And Transaction Expenses	515	-
	<u>37,759</u>	<u>30,968</u>

		2021		2020
Allocated as follows:		£		£
<u>Charitable activities-</u>				
Information and advice	52%	19,635	25%	7,743
COVID specific related expenses	12%	4,531	0%	-
Visiting service	3%	1,133	18%	5,575
Lunch clubs	9%	3,398	12%	3,716
Driving scheme	21%	7,929	30%	9,290
Minibus	1%	378	8%	2,477
Footcare	0%	-	2%	619
Governance	2%	755	5%	1,548
		<u>37,759</u>		<u>30,968</u>

AGE CONCERN (BANSTEAD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

3 Fixed Assets

	Minibus £	Total £
COST		
At 1.4.2020	39,655	39,655
Additions	-	-
Disposals	-	-
At 31.3.2021	<u>39,655</u>	<u>39,655</u>
DEPRECIATION		
At 1.4.2020	27,566	27,566
Charge for year	3,022	3,022
Disposals	-	-
At 31.3.2021	<u>30,588</u>	<u>30,588</u>
NET BOOK VALUE		
31.3.2021	<u>9,067</u>	<u>9,067</u>
31.3.2020	<u>12,089</u>	<u>12,089</u>

4 Debtors

	2021 £	2020 £
Debtors and Prepayments	834	2,172
	<u>834</u>	<u>2,172</u>

5 Creditors - falling due within one year

	2021 £	2020 £
Accruals	2,800	1,632
	<u>2,800</u>	<u>1,632</u>

6 Funds

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
At 1 April 2020	177,892	-	177,892	56,548
Incoming resources	33,131	-	33,131	182,458
Outgoing resources	(66,659)	-	(66,659)	(61,114)
At 31st March 2021	<u>144,364</u>	<u>-</u>	<u>144,364</u>	<u>177,892</u>
Represented by:				
Tangible Fixed Assets	9,067	-	9,067	16,118
Net Current Assets	<u>135,297</u>	<u>-</u>	<u>135,297</u>	<u>40,430</u>
	<u>144,364</u>	<u>-</u>	<u>144,364</u>	<u>56,548</u>

Restricted Funds

These are amounts received by Age Concern Banstead to be expended on specific purposes.

AGE CONCERN (BANSTEAD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

7 Employees' Remuneration

Total remuneration (excluding employers' NI contributions) for the year amounted to £40,058.
(2020 - £36,057)

The average number of paid staff for the year were:

Welfare Services	:	2 part-time employees
Administration	:	3 part-time employee

8 Trustees Remuneration and Expenses

No remuneration was paid or payable out of the funds of the charity to any trustee or to any person or persons known to be connected with any of them in the past year.

Trustees are reimbursed for any expenses incurred in the running of the charity, with approvals in line with the charity's financial control policies and procedures.

9 Public Benefit Entity

The Charity is a Public Benefit Entity.