

# AGE CONCERN STURMINSTER NEWTON AND NORTH DORSET

England & Wales · Charity number 1162034

## Details

---

**Other names** AGE CONCERN NORTH DORSET/ACND

**Status** Registered

**Legal form** CIO

**Registered** 2015-06-05

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Age Concern North Dorset  
Stour Connect  
Stour View Close  
Sturminster Newton  
DT10 1JF

**Phone** 01258475582

**Email** [info@acnorthdorset.org.uk](mailto:info@acnorthdorset.org.uk)

**Website** [www.acnorthdorset.org.uk](http://www.acnorthdorset.org.uk)

## Activities

---

**Objects:** THE OBJECT OF THE CIO SHALL BE TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN AND AROUND STURMINSTER NEWTON AND DISTRICT (HEREINAFTER CALLED THE "AREA OF BENEFIT") IN PARTICULAR BY THE PROVISION AND OPERATION OF DAY CARE FACILITIES AND SERVICES FOR ELDERLY PEOPLE

**Activities:** Derived from a charity founded in 1938, Age Concern Sturminster Newton and North Dorset has operated since 1991, becoming a CIO (1162034) in June 2015. It aims to promote the well-being of all older people, alleviating isolation and loneliness. Staff and volunteers provide help with Information and Advice on benefits, a Befriending and Bereavement service, an Exercise Class and Telephone support.

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People

## Geography

---

- Dorset

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£18,510	£25,659	-	-
2023-09-30	£27,503	£18,398	-	-
2022-09-30	£18,210	£17,831	-	-
2021-09-30	£27,965	£13,356	-	-
2020-09-30	£29,753	£19,988	-	-

## Trustees

---

Name	Role	Appointed
Derek Gwynne		2015-12-10
Dianne Cooper		2013-10-01
FRANCES PEARCE		2011-12-13
Gina Nelson		2025-01-17
Thomas Haydon-Davies		2024-05-03

**AGE CONCERN STURMINSTER NEWTON AND NORTH DORSET**

England & Wales - Charity number 1162034

---

# Accounts

---

AGE CONCERN STURMINSTER NEWTON and NORTH DORSET

Charity Commission Registered Number 1162034

**Report and Financial Statements  
For the year ended 30 September 2024**

**Age Concern Sturminster Newton and North Dorset**  
**For the year ended 30 September 2024**

**Contents**

Administrative details	1
Trustees' report	2-3
Receipts and payments	4
Statement of assets and liabilities	5
Notes	6

**Age Concern Sturminster Newton and North Dorset**  
**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**  
**For the year ended 30 September 2024**

**NAME OF CHARITY**

Age Concern Sturminster Newton and North Dorset

**INCORPORATION**

The Charity was incorporated on 5th June 2015 and began its charitable activities on 1<sup>st</sup> October 2015

**GOVERNING DOCUMENT**

The governing document was adopted with effect from the incorporation date of 5 June 2015

**CHARITY COMMISSION REGISTERED NUMBER**

1162034

**INDEPENDENT REVIEW**

The Charity is not required to have an independent examination having considered the income and assets thresholds. However, a review of the accounts was undertaken and I confirm that no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act 2011 or the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**TRUSTEES**

The Trustees throughout the year or from date of appointment were:

Frances Pearce

Dianne Cooper (Chairperson)

Derek Gwynne (Treasurer)

Yvette Courtney (Appointed 1 July 2024)

Thomas Haydon-Davies (Appointed 3 May 2024)

Richard Russell (Appointed 3 May 2024)

**REGISTERED OFFICE**

Stour Connect

Stour View Close

Sturminster Newton

Dorset

DT10 1JF

01258 475582

**BANKERS**

Lloyds Bank plc

**Age Concern Sturminster Newton and North Dorset**  
**TRUSTEES REPORT**  
**For the year ended 30 September 2024**

The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2024 will be absorbed in the following accounting period.

The Trustees have decided to have an independent review of the report and accounts for the year ended 30 September 2024 even though this is not a requirement of the Charities Commission rules. The accounts are not required to have an independent report taking into consideration the income and assets of the Charity. Additionally, the Charity's governing document does not require an audit nor does any Trustee, grant condition or donor require such.

The origins of the Charity can be traced back to 1938 when it was established as a welfare committee. From the very beginning the focus of the Charity has been to provide support for the more vulnerable older people living in the town of Sturminster Newton as well as those in the more rural and isolated villages and hamlets of North Dorset.

Our services have varied over time according to need, volunteer support and finance. We are a small Charity but are continuously assessing the needs in our area and when possible have introduced new services. This year we have expanded our foot clinic from fortnightly to weekly, the balance class has been increased to twice weekly, we have started a new technology service to support people in need of help and we have increased the hours of our Community Outreach Worker.

We currently provide:

- Befriending/Friendship Service
- Welfare Advice and Information
- Telephone Support Service
- Weekly Foot Health Clinic
- Twice weekly Balance Classes held on Tuesday and Wednesday
- Technology Support Service
- Community Outreach Information and Support Service

As a small independent Charity, we need to continually fundraise to ensure we can continue to provide all our services and develop the Charity as required. Our main need is for Core Funding which is supported by funds raised from our services, our events and donations. Over the years we have worked hard to build good relationships with a number of organisations who know our work well and are willing to support us on a regular basis, we are grateful for this support. We continually explore the development of partnerships with similarly minded organisations to ensure we do not duplicate services but instead enhance their work as well as ours by continued networking. We have also worked hard to reduce our costs and continually monitor our services to ensure that they remain relevant and sustainable.

**Age Concern Sturminster Newton and North Dorset**  
**TRUSTEES REPORT (Continued)**  
**For the year ended 30 September 2024**

The Trustees would like to thank all our donors who continue to support our Charity, our dedicated volunteers, our helpful and friendly staff and our service users.

  
\_\_\_\_\_

Dianne Cooper - Trustee

17/1/2025  
Date

  
\_\_\_\_\_

Derek Gwynne - Trustee

17 January 2025.  
Date


**Age Concern Sturminster Newton and North Dorset**  
**Receipts and Payments Accounts**  
**For the year to 30 September 2024**

	Year to 30 September 2024			Year to 30 September 2023		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<b>RECEIPTS</b>						
1. Foot clinic	282	-	282	580	-	580
Balance class	1,677	-	1,677	414	-	414
Donations and other	<u>16,551</u>	-	<u>16,551</u>	<u>16,509</u>	<u>10,000</u>	<u>26,509</u>
<b>Total Receipts</b>	<b>18,510</b>	<b>-</b>	<b>18,510</b>	<b>17,503</b>	<b>10,000</b>	<b>27,503</b>
<b>Payments</b>						
Befriending and bereavement	(470)	(200)	(670)	-	-	-
2. Other	<u>(21,648)</u>	<u>(3,341)</u>	<u>(24,989)</u>	<u>(17,395)</u>	<u>(1,003)</u>	<u>(18,398)</u>
<b>Total payments</b>	<b>(22,118)</b>	<b>(3,541)</b>	<b>(25,659)</b>	<b>(17,395)</b>	<b>(1,003)</b>	<b>(18,398)</b>
<b>Net (Payments)/ Receipts</b>	<b>(3,608)</b>	<b>(3,541)</b>	<b>(7,149)</b>	<b>108</b>	<b>8,997</b>	<b>9,105</b>
<b>Transfers between funds</b>	-	-	-	-	-	-
Total funds b/fwd	<u>18,118</u>	<u>9,197</u>	<u>27,315</u>	<u>18,010</u>	<u>200</u>	<u>18,210</u>
<b>Total funds at 30 September</b>	<b><u>14,510</u></b>	<b><u>5,656</u></b>	<b><u>20,166</u></b>	<b><u>18,118</u></b>	<b><u>9,197</u></b>	<b><u>27,315</u></b>

**Age Concern Sturminster Newton and North Dorset**  
**Statement of Assets & Liabilities**  
**As at 30 September 2024**

Notes	30 September 2024		30 September 2023
	£	£	£
<b>Fixed Assets – Net Book Value</b>			
<u>Unrestricted</u>			
Office equipment		-	-
<b>Other Monetary Assets</b>			
Bank balances	20,116		27,457
Petty cash	<u>50</u>		<u>50</u>
		20,166	27,507
<b>Amounts due within one year</b>			
Sundry creditors		<u>(-)</u>	<u>(192)</u>
<b>Total assets less total liabilities</b>		<u>20,166</u>	<u>27,315</u>
<b>Represented by</b>			
Unrestricted fund		14,510	18,118
Restricted fund		<u>5,656</u>	<u>9,197</u>
<b>Total funds</b>		<u>20,166</u>	<u>27,315</u>

Approved by the Trustees and signed on the behalf:

  
 \_\_\_\_\_  
 Dianne Cooper  
 Trustee

17/01/2025  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Derek Gwynne  
 Trustee

17 January 2025.  
 \_\_\_\_\_  
 Date

**Age Concern Sturminster Newton and North Dorset**  
**Notes to the Accounts**  
**For the year to 30 September 2024**

**1. Receipts: Donations (amounts received during the year) of £1,000 or over include:**

	<b>2024</b>	<b>2023</b>
	£	£
The Alice Ellen Cooper Dean Charitable Foundation	5,000	5,000
The YAPP Charitable Trust	2,000	2,000
Allen Lane Foundation	3,000	-
Dorset Community Fund	5,000	5,000
The Foyle Foundation	-	3,000
League of Blandford Hospital	<u>-</u>	<u>10,000</u>

**2. Payments: Other Unrestricted**

	<b>2024</b>	<b>2023</b>
	£	£
Advertising	2,823	2,211
Insurance	496	440
Office IT help, storage and software subscriptions	640	660
Printing, postage and stationery	828	165
Rent	2,825	2,567
Staff salary and associated costs	12,784	10,430
Telephone and broadband	839	697
Health and safety costs	137	122
Staff and volunteer screening	28	82
Other expense	<u>248</u>	<u>21</u>
	<u>21,648</u>	<u>17,395</u>

**3. Restricted Funds**

Restricted fund balances at 30 September represent funds held for restricted purposes where expenditure has not been completed during the year.

**4. Loans**

There are no loans outstanding at the balance sheet date and there have not been any loans outstanding at any time during the year. The Charity does not have any loans secured against the CIO assets and neither has anyone guaranteed any loan on behalf of the CIO.

**AGE CONCERN STURMINSTER NEWTON AND NORTH DORSET**

England & Wales - Charity number 1162034

---

# Accounts

---

AGE CONCERN STURMINSTER NEWTON and NORTH DORSET

Charity Commission Registered Number 1162034

**Report and Financial Statements**  
**For the year ended 30 September 2023**

**Age Concern Sturminster Newton and North Dorset**  
**For the year ended 30 September 2023**

**Contents**

Administrative details	1
Trustees' report	2
Receipts and payments	3
Statement of assets and liabilities	4
Notes	5

**Age Concern Sturminster Newton and North Dorset**  
**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**  
**For the year ended 30 September 2023**

**NAME OF CHARITY**

Age Concern Sturminster Newton and North Dorset

**INCORPORATION**

The charity was incorporated on 5th June 2015 and began its charitable activities on 1<sup>st</sup> October 2015

**GOVERNING DOCUMENT**

The governing document was adopted with effect from the incorporation date of 5 June 2015

**CHARITY COMMISSION REGISTERED NUMBER**

1162034

**INDEPENDENT REVIEW**

The Charity is not required to have an independent examination having considered the income and assets thresholds. However, a review of the accounts was undertaken and I confirm that no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act 2011 or the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**TRUSTEES**

The Trustees throughout the year were:

Frances Pearce

Dianne Cooper (Chairperson)

Derek Gwynne (Treasurer)

**REGISTERED OFFICE**

Stour Connect Day Centre

Stour View Close

Sturminster Newton

Dorset

DT10 1JF

01258 475582

**BANKERS**

Lloyds Bank plc

**Age Concern Sturminster Newton and North Dorset**  
**TRUSTEES REPORT**  
**For the year ended 30 September 2023**

The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2023 will be absorbed in the following accounting period.

The Trustees have decided to have an independent review of the report and accounts for the year ended 30 September 2023 even though this is not a requirement of the Charities Commission rules. The accounts are not required to have an independent report taking into consideration the income and assets of the charity. Additionally, the Charity's governing document does not require an audit nor does any Trustee, grant condition or donor require such.


The origins of the Charity can be traced back to 1938 when it was established as a welfare committee. From the very beginning the focus of the Charity has been to provide support for the more vulnerable older people living in the town of Sturminster Newton as well as those in the more rural and isolated villages and hamlets of North Dorset.

Our services have varied over time according to change, need and COVID-19. We are a small charity but are always researching the need in the area and when possible have introduced new services to support the area we cover. We currently provide:

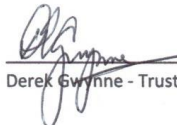
- Befriending/Friendship Service
- Welfare Advice and Information
- Telephone Support Service
- Fortnightly Foot Health Clinic
- Balance Classes held at local gym on a Wednesday
- Community Outreach Information and Support Service

As a small independent charity our main need is for Core Funding to ensure we can continue to provide all our services and develop the charity as required. This area of funding is limited but we are working hard to build relationships with those organisations who know our work and who are willing to support us. We continually explore the development of partnerships with similarly minded organisations to ensure we do not duplicate services but instead enhance their work as well as ours by continued networking. We have also worked hard to reduce our costs and continually monitor our services to ensure that they remain relevant and sustainable.

The Trustees would like to take this opportunity to thank all our volunteers, staff, service users and our donors who continuing to support our work.

  
Dianne Cooper - Trustee

11/12/2023  
Date

  
Derek Gwynne - Trustee

11/12/2023  
Date

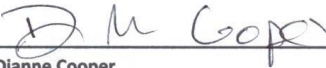
**Age Concern Sturminster Newton and North Dorset**  
**Receipts and Payments Accounts**  
**For the year to 30 September 2023**

	Year to 30 September 2023			Year to 30 September 2022		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<b>RECEIPTS</b>						
1. Foot clinic	580	-	580	408	-	408
Balance class	414	-	414	-	-	-
Donations and other	<u>16,509</u>	<u>10,000</u>	<u>26,509</u>	<u>7,703</u>	-	<u>7,703</u>
<b>Total Receipts</b>	<b>17,503</b>	<b>10,000</b>	<b>27,503</b>	<b>8,111</b>	<b>-</b>	<b>8,111</b>
<b>Payments</b>						
Befriending and bereavement	-	-	-	(35)	-	(35)
2. Other	<u>(17,395)</u>	<u>(1,003)</u>	<u>(18,398)</u>	<u>(17,831)</u>	-	<u>(17,831)</u>
<b>Total payments</b>	<b>(17,395)</b>	<b>(1,003)</b>	<b>(18,398)</b>	<b>(17,866)</b>	<b>-</b>	<b>(17,866)</b>
<b>Net Receipts/ (Payments)</b>	<b>108</b>	<b>8,997</b>	<b>9,105</b>	<b>(9,755)</b>	<b>-</b>	<b>(9,755)</b>
<b>Transfers between funds</b>	-	-	-	5,000	(5,000)	-
Total funds b/fwd	<u>18,010</u>	<u>200</u>	<u>18,210</u>	<u>22,765</u>	<u>5,200</u>	<u>27,965</u>
<b>Total funds at 30 September</b>	<b><u>18,118</u></b>	<b><u>9,197</u></b>	<b><u>27,315</u></b>	<b><u>18,010</u></b>	<b><u>200</u></b>	<b><u>18,210</u></b>

**Age Concern Sturminster Newton and North Dorset**  
**Statement of Assets & Liabilities**  
**As at 30 September 2023**

Notes	30 September 2023		30 September 2022	
	£	£	£	
<b>Fixed Assets – Net Book Value</b>				
<u>Unrestricted</u>				
Office equipment		-		-
<b>Other Monetary Assets</b>				
Bank balances	27,457		18,340	
Petty cash	<u>50</u>		<u>8</u>	
		27,507		18,348
<b>Amounts due within one year</b>				
Sundry creditors		<u>(192)</u>		<u>(138)</u>
<b>Total assets less total liabilities</b>		<u>27,315</u>		<u>18,210</u>
<b>Represented by</b>				
Unrestricted fund		18,118		18,010
Restricted fund		<u>9,197</u>		<u>200</u>
<b>Total funds</b>		<u>27,315</u>		<u>18,210</u>

Approved by the Trustees and signed on the behalf:

  
 \_\_\_\_\_  
 Dianne Cooper  
 Trustee

11/12/2023  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Derek Gwynne  
 Trustee

11/12/2023.  
 \_\_\_\_\_  
 Date

**Age Concern Sturminster Newton and North Dorset**  
**Notes to the Accounts**  
**For the year to 30 September 2023**

**1. Receipts: Donations (amounts received during the year) of £1,000 or over include:**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
The Alice Ellen Cooper Dean Charitable Foundation	5,000	-
The YAPP Charitable Trust	2,000	2,000
The Foyle Foundation	3,000	-
Dorset Community Fund	5,000	-
League of Blandford Hospital	10,000	-
Garfield Weston Foundation	-	2,500
Albert Hunt Trust	<u>-</u>	<u>2,000</u>

**2. Payments: Other Unrestricted**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Advertising	2,211	3,051
Insurance	440	647
Office IT help, storage and software subscriptions	660	557
Printing, postage and stationery	165	277
Rent	2,567	2,800
Staff salary	10,430	9,530
Telephone and broadband	697	620
Accountancy and professional fees	-	140
Health and safety costs	122	119
Staff and volunteer screening	82	-
Other expense	<u>21</u>	<u>90</u>
	<u>17,395</u>	<u>17,831</u>

**3. Restricted Funds**

Restricted fund balances at 30 September represent funds held for restricted purposes where expenditure has not been completed during the year.

**4. Loans**

There are no loans outstanding at the balance sheet date and there have not been any loans outstanding at any time during the year. The charity does not have any loans secured against the CIO assets and neither has anyone guaranteed any loan on behalf of the CIO.

**AGE CONCERN STURMINSTER NEWTON AND NORTH DORSET**

England & Wales - Charity number 1162034

---

# Accounts

---

AGE CONCERN STURMINSTER NEWTON and NORTH DORSET

Charity Commission Registered Number 1162034

**Report and Financial Statements**  
**For the year ended 30 September 2022**

**Age Concern Sturminster Newton and North Dorset**  
**For the year ended 30 September 2022**

**Contents**

Administrative details	1
Trustees' report	2
Receipts and payments	3
Statement of assets and liabilities	4
Notes	5

**Age Concern Sturminster Newton and North Dorset**  
**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**  
**For the year ended 30 September 2022**

**NAME OF CHARITY**

Age Concern Sturminster Newton and North Dorset

**INCORPORATION**

The charity was incorporated on 5th June 2015 and began its charitable activities on 1<sup>st</sup> October 2015

**GOVERNING DOCUMENT**

The governing document was adopted with effect from the incorporation date of 5 June 2015

**CHARITY COMMISSION REGISTERED NUMBER**

1162034

**INDEPENDENT REVIEW**

The Charity is not required to have an independent examination having considered the income and assets thresholds. However, a review of the accounts was undertaken and I confirm that no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act 2011 or the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**TRUSTEES**

The Trustees throughout the year were, unless noted otherwise:

Frances Pearce

Dianne Cooper (Chairperson)

Derek Gwynne (Treasurer)

Tony Thorne – Resigned 27 January 2022

**REGISTERED OFFICE**

Stour Connect

Stour View Close

Sturminster Newton

Dorset

DT10 1JF

01258 475582

**BANKERS**

Lloyds Bank plc

**Age Concern Sturminster Newton and North Dorset**  
**TRUSTEES REPORT**  
**For the year ended 30 September 2022**


The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2022 will be absorbed in the following accounting period.

The Trustees have decided to have an independent review of the report and accounts for the year ended 30 September 2022 even though this is not a requirement of the Charities Commission rules. The accounts are not required to have an independent report taking into consideration the income and assets of the charity. Additionally, the Charity's governing document does not require an audit nor does any Trustee, grant condition or donor require such.

The origins of the Charity can be traced back to 1938 when it was established as a welfare committee. From the very beginning the focus of the Charity has been to provide support for older people locally and in the outlying villages of North Dorset, an area of rural isolation. Our services have varied over time according to change, need and COVID-19. We currently provide information and advice covering a variety of benefits, a befriending and friendship service for those in need, a telephone support service providing information covering a large number of elderly related topics and a fortnightly foot health clinic.

The funding environment remains extremely challenging with limited access to core funding. In response to these challenges, we continually review local needs and explore the development of partnerships with similarly minded organisations. We are also working to monitor and, when necessary, reduce our running costs to ensure that our services remain relevant and sustainable.

The Trustees would like to take this opportunity to thank all our volunteers, staff and our donors both large and small for continuing to support our work.

  
Dianne Cooper  
Trustee

18/01/2023  
Date

  
Derek Gwynne  
Trustee

18 January 2023  
Date


**Age Concern Sturminster Newton and North Dorset**  
**Receipts and Payments Accounts**  
**For the year to 30 September 2022**

	Year to 30 September 2022			Year to 30 September 2021		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<b>RECEIPTS</b>						
1. Foot clinic	408	-	408	329	-	329
Donations and other	<u>7,703</u>	-	<u>7,703</u>	<u>6,302</u>	-	<u>6,302</u>
<b>Total Receipts</b>	<b>8,111</b>	<b>-</b>	<b>8,111</b>	<b>6,631</b>	<b>-</b>	<b>6,631</b>
<b>Payments</b>						
Information and advice	-	-	-	-	(276)	(276)
Befriending and bereavement	(35)	-	(35)	(71)	(231)	(302)
Exercise	-	-	-	(145)	-	(145)
Other	<u>(17,831)</u>	-	<u>(17,831)</u>	<u>(13,356)</u>	<u>(1,373)</u>	<u>(14,729)</u>
<b>Total payments</b>	<b>(17,866)</b>	<b>-</b>	<b>(17,866)</b>	<b>(13,572)</b>	<b>(1,880)</b>	<b>(15,452)</b>
<b>Net (Payments) / Receipts</b>	<b>(9,755)</b>	<b>-</b>	<b>(9,755)</b>	<b>(6,941)</b>	<b>(1,880)</b>	<b>(8,821)</b>
<b>Transfers between funds</b>						
	5,000	(5,000)	-	2,086	(2,086)	-
Total funds b/fwd	<u>22,765</u>	<u>5,200</u>	<u>27,965</u>	<u>27,620</u>	<u>9,166</u>	<u>36,786</u>
<b>Total funds at 30 September</b>	<b><u>18,010</u></b>	<b><u>200</u></b>	<b><u>18,210</u></b>	<b><u>22,765</u></b>	<b><u>5,200</u></b>	<b><u>27,965</u></b>

**Age Concern Sturminster Newton and North Dorset**  
**Statement of Assets & Liabilities**  
**As at 30 September 2022**

	Notes	30 September 2022		30 September 2021
		£	£	£
<b>Fixed Assets – Net Book Value</b>				
<u>Unrestricted</u>				
Office equipment			-	-
<b>Other Monetary Assets</b>				
Bank balances		18,340		27,886
Petty cash		<u>8</u>		<u>87</u>
			18,348	27,973
<b>Amounts due within one year</b>				
Sundry creditors			<u>(138)</u>	<u>(8)</u>
<b>Total assets less total liabilities</b>			<u>18,210</u>	<u>27,965</u>
<b>Represented by</b>				
Unrestricted fund			18,010	22,765
Restricted fund			<u>200</u>	<u>5,200</u>
<b>Total funds</b>			<u>18,210</u>	<u>27,965</u>

Approved by the Trustees and signed on their behalf:

  
 \_\_\_\_\_  
 Dianne Cooper  
 Trustee

18/01/2023  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Derek Gwynne  
 Trustee

18 January 2023  
 \_\_\_\_\_  
 Date

**Age Concern Sturminster Newton and North Dorset**  
**Notes to the Accounts**  
**For the year to 30 September 2022**

**1. Receipts: Donations (amounts received during the year) of £1,000 or over include:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The Alice Ellen Cooper Dean Charitable Foundation	-	5,000
The YAPP Charitable Trust	2,000	-
Garfield Weston Foundation	2,500	-
Albert Hunt Trust	<u>2,000</u>	<u>-</u>

Subsequent to the year end donations were received from The Alice Ellen Cooper Dean Charitable Trust - £5,000 and from The Foyle Foundation - £3,000.

**2. Payments: Other Unrestricted**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Advertising	3,051	1,434
Insurance	647	701
Office IT help, storage and software subscriptions	557	826
Printing, postage and stationery	277	454
Rent	2,800	1,200
Staff salary	9,530	7,684
Travel	-	-
Telephone and broadband	620	613
Accountancy and professional fees	140	140
Health and safety costs	119	237
Other expense	<u>90</u>	<u>67</u>
	<u>17,831</u>	<u>13,356</u>

**3. Restricted Funds**

Restricted fund balances at 30 September represent funds held for restricted purposes where expenditure has not been completed during the year.

**4. Loans**

There are no loans outstanding at the balance sheet date and there have not been any loans outstanding at any time during the year. The charity does not have any loans secured against the CIO assets and neither has anyone guaranteed any loan on behalf of the CIO.

**AGE CONCERN STURMINSTER NEWTON AND NORTH DORSET**

England & Wales - Charity number 1162034

---

# Accounts

---

AGE CONCERN STURMINSTER NEWTON and NORTH DORSET

Charity Commission Registered Number 1162034

**Report and Financial Statements  
For the year ended 30 September 2021**

**Age Concern Sturminster Newton and North Dorset  
For the year ended 30 September 2021**

**Contents**

Administrative details	1
Trustees' report	2
Receipts and payments	3
Statement of assets and liabilities	4
Notes	5-6

**Age Concern Sturminster Newton and North Dorset  
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY  
For the year ended 30 September 2021**

**NAME OF CHARITY**

Age Concern Sturminster Newton and North Dorset

**INCORPORATION**

The charity was incorporated on 5th June 2015 and began its charitable activities on 1<sup>st</sup> October 2015

**GOVERNING DOCUMENT**

The governing document was adopted with effect from the incorporation date of 5 June 2015

**CHARITY COMMISSION REGISTERED NUMBER**

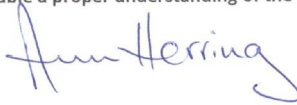
1162034

**INDEPENDENT REVIEW**

The Charity is not required to have an independent examination having considered the income and assets thresholds. However, a review of the accounts was undertaken and I confirm that no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act 2011 or the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eliza Ann Herring CTA, ATT, MAAT



**TRUSTEES**

Frances Pearce  
Dianne Cooper (Chairperson)  
Derek Gwynne (Treasurer)  
Tony Thorne

**REGISTERED OFFICE**

Stour View Day Centre  
Bath Road  
Sturminster Newton  
Dorset  
DT10 1JF

01258 475582

**BANKERS**

Lloyds Bank plc

**Age Concern Sturminster Newton and North Dorset**  
**TRUSTEES REPORT**  
**For the year ended 30 September 2021**

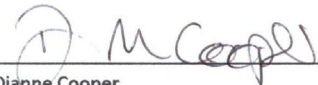
The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2021 will be absorbed in the following accounting period.

The Trustees have decided to have an independent review of the report and accounts for the year ended 30 September 2021 even though this is not a requirement of the Charities Commission rules. The accounts are not required to have an independent report taking into consideration the income and assets of the charity. Additionally, the Charity's governing document does not require an audit nor does any Trustee, grant condition or donor require such.

The origins of the Charity can be traced back to 1938 when it was established as a welfare committee. From the very beginning the focus of the Charity has been to provide support for older people locally and in the outlying villages of North Dorset, an area of rural isolation. Our services have varied over time according to change, need and COVID-19. We currently provide information and advice covering a variety of benefits, a befriending and friendship service for those in need, a telephone support service providing information covering a large number of elderly related topics and a fortnightly foot health clinic.

The funding environment remains extremely challenging with limited access to core funding. In response to these challenges we continually review local needs and explore the development of partnerships with similarly minded organisations. We are also working to monitor and, when necessary, reduce our running costs to ensure that our services remain relevant and sustainable.

The Trustees would like to take this opportunity to thank all our volunteers, staff and our donors both large and small for continuing to support our work.

  
\_\_\_\_\_  
Dianne Cooper  
Trustee

17 December 2021  
Date

  
\_\_\_\_\_  
Derek Gwynne  
Trustee

17 December 2021  
Date


**Age Concern Sturminster Newton and North Dorset**  
**Receipts and Payments Accounts**  
**For the year to 30 September 2021**

	Year to 30 September 2021			Year to 30 September 2020		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<b>RECEIPTS</b>						
1.						
Information and advice	-	-	-	-	5,200	5,200
IT	-	-	-	-	573	573
Exercise	-	-	-	1,375	-	1,375
Befriending and bereavement	-	-	-	-	-	-
Foot clinic	329	-	329	350	-	350
Other	<u>6,302</u>	-	<u>6,302</u>	<u>19,255</u>	<u>3,000</u>	<u>22,255</u>
<b>Total Receipts</b>	<b>6,631</b>	<b>-</b>	<b>6,631</b>	<b>20,980</b>	<b>8,773</b>	<b>29,753</b>
<b>Payments</b>						
Information and advice	-	(276)	(276)	-	(1,936)	(1,936)
IT	-	-	-	-	(573)	(573)
Befriending and bereavement	(71)	(231)	(302)	-	(29)	(29)
Exercise	(145)	-	(145)	(1,008)	-	(1,008)
Other	<u>(13,356)</u>	<u>(1,373)</u>	<u>(14,729)</u>	<u>(13,838)</u>	<u>(2,604)</u>	<u>(16,442)</u>
2.						
<b>Total payments</b>	<b>(13,572)</b>	<b>(1,880)</b>	<b>(15,452)</b>	<b>(14,846)</b>	<b>(5,142)</b>	<b>(19,988)</b>
<b>Net (Payments) / Receipts</b>	<b>(6,941)</b>	<b>(1,880)</b>	<b>(8,821)</b>	<b>6,134</b>	<b>3,631</b>	<b>9,765</b>
<b>Transfers between funds</b>	<b>2,086</b>	<b>(2,086)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds b/fwd</b>	<b><u>27,620</u></b>	<b><u>9,166</u></b>	<b><u>36,786</u></b>	<b><u>21,486</u></b>	<b><u>5,535</u></b>	<b><u>27,021</u></b>
<b>Total funds at 30 September</b>	<b><u>22,765</u></b>	<b><u>5,200</u></b>	<b><u>27,965</u></b>	<b><u>27,620</u></b>	<b><u>9,166</u></b>	<b><u>36,786</u></b>

**Age Concern Sturminster Newton and North Dorset  
Statement of Assets & Liabilities  
As at 30 September 2021**

Notes	30 September 2021		30 September 2020	
	£	£	£	£
<b>Fixed Assets – Net Book Value</b>				
<u>Unrestricted</u>				
Office equipment		-		-
<b>Other Monetary Assets</b>				
Bank balances	27,886		36,751	
Petty cash	<u>87</u>		<u>41</u>	
		27,973		36,792
<b>Amounts due within one year</b>				
Sundry creditors		<u>(8)</u>		<u>(6)</u>
<b>Total assets less total liabilities</b>		<u>27,965</u>		<u>36,786</u>
<b>Represented by</b>				
Unrestricted fund		22,765		27,620
Restricted fund		<u>5,200</u>		<u>9,166</u>
<b>Total funds</b>		<u>27,965</u>		<u>36,786</u>

Approved by the Trustees and signed on the behalf:

  
 \_\_\_\_\_  
 Dianne Cooper  
 Trustee

17 December 2021  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Derek Gwynne  
 Trustee

17 December 2021  
 \_\_\_\_\_  
 Date

**Age Concern Sturminster Newton and North Dorset**  
**Notes to the Accounts**  
**For the year to 30 September 2021**

**1. Receipts: Donations (amounts received during the year) of £1,000 or over include:**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The Alice Ellen Cooper Dean Charitable Foundation	5,000	5,000
The YAPP Charitable Trust	-	2,000
Garfield Weston Foundation	-	5,000
Co-op Supermarkets	-	1,931
Dorset Community Foundation	-	3,573
Corton Hill	-	3,000
Charles Hayward	=	<u>5,000</u>

**2. Payments: Other Unrestricted**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Advertising	1,434	-
Insurance	701	687
Office IT help, storage and software subscriptions	826	517
Printing, postage and stationery	454	445
Rent	1,200	1,193
Staff salary	7,684	9,882
Travel	-	17
Telephone and broadband	613	626
Accountancy and professional fees	140	140
Health and safety costs	237	94
Other expense	<u>67</u>	<u>237</u>
	<u>13,356</u>	<u>13,838</u>

**3. Restricted Funds**

Restricted fund balances at 30 September represent funds held for restricted purposes where expenditure has not been completed during the year.

**AGE CONCERN STURMINSTER NEWTON AND NORTH DORSET**

England & Wales - Charity number 1162034

---

# Accounts

---

AGE CONCERN STURMINSTER NEWTON and NORTH DORSET

Charity Commission Registered Number 1162034

**Report and Financial Statements**  
**For the year ended 30 September 2020**

**Age Concern Sturminster Newton and North Dorset**  
**For the year ended 30 September 2020**

**Contents**

Administrative details	1
Trustees' report	2
Receipts and payments	3
Statement of assets and liabilities	4
Notes	5-6

**Age Concern Sturminster Newton and North Dorset**  
**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**  
**For the year ended 30 September 2020**

**NAME OF CHARITY**

Age Concern Sturminster Newton and North Dorset

**INCORPORATION**

The charity was incorporated on 5th June 2015 and began its charitable activities on 1<sup>st</sup> October 2015

**GOVERNING DOCUMENT**

The governing document was adopted with effect from the incorporation date of 5 June 2015

**CHARITY COMMISSION REGISTERED NUMBER**

1162034

**INDEPENDENT REVIEW**

The Charity is not required to have an independent examination having considered the income and assets thresholds. However, a review of the accounts was undertaken and I confirm that no material matters have come to my attention which gives me cause to believe that the accounting records were not kept in accordance with section 130 of the Charities Act 2011 or the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eliza Ann Herring CTA, ATT, MAAT



**TRUSTEES**

Frances Pearce

Dianne Cooper (Chairperson)

Derek Gwynne (Treasurer)

Tony Thorne - Appointed 10<sup>th</sup> February 2020

**REGISTERED OFFICE**

Stour Connect

Stour View Close

Sturminster Newton

Dorset

DT10 1JF

01258 475582

**BANKERS**

Lloyds Bank plc

**Age Concern Sturminster Newton and North Dorset**  
**TRUSTEES REPORT**  
**For the year ended 30 September 2020**


The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2020 will be absorbed in the following accounting period.

The Trustees have decided to have an independent review of the report and accounts for the year ended 30 September 2020 even though this is not a requirement of the Charities Commission rules. The accounts are not required to have an independent report taking into consideration the income and assets of the charity. Additionally, the Charity's governing document does not require an audit nor does any Trustee, grant condition or donor require such.

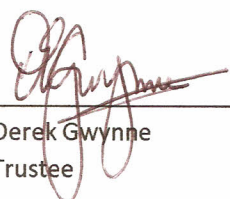
The origins of the Charity can be traced back to 1938 when it was established as a welfare committee. From the very beginning the focus of the Charity has been to provide support for older people locally and in the outlying villages of North Dorset, an area of rural isolation. Our services have varied over time according to change, need and COVID-19. We currently provide information and advice covering a variety of benefits, a befriending and bereavement service for those in need, a telephone support service providing information covering a large number of elderly related topics and a fortnightly foot health clinic.

The funding environment remains extremely challenging with limited access to core funding. In response to these challenges we continually review local needs and explore the development of partnerships with similarly minded organisations. We are also working to reduce our running costs and ensure that our services remain relevant and sustainable.

The Trustees would like to take this opportunity to thank all our volunteers, staff and our donors both large and small for continuing to support our work.

  
\_\_\_\_\_  
Dianne Cooper  
Trustee

12/01/21  
Date

  
\_\_\_\_\_  
Derek Gwynne  
Trustee

12 January 2021  
Date

**Age Concern Sturminster Newton and North Dorset**  
**Receipts and Payments Accounts**  
**For the year to 30 September 2020**

	Year to 30 September 2020			Year to 30 September 2019		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<b>RECEIPTS</b>						
1. Information and advice	-	5,200	5,200	-	4,300	4,300
IT	-	573	573	-	-	-
Exercise	1,375	-	1,375	2,851	-	2,851
Befriending and bereavement	-	-	-	500	-	500
Foot clinic	350	-	350	286	-	286
Other	<u>19,255</u>	<u>3,000</u>	<u>22,255</u>	<u>15,684</u>	<u>-</u>	<u>15,684</u>
<b>Total Receipts</b>	<b>20,980</b>	<b>8,773</b>	<b>29,753</b>	<b>19,321</b>	<b>4,300</b>	<b>23,621</b>
<b>Payments</b>						
Information and advice	-	(1,936)	(1,936)	-	(1,142)	(1,142)
IT	-	(573)	(573)	-	-	-
Befriending and bereavement	-	(29)	(29)	-	(288)	(288)
Exercise	(1,008)	-	(1,008)	(1,796)	-	(1,796)
Other	<u>(13,838)</u>	<u>(2,604)</u>	<u>(16,442)</u>	<u>(18,993)</u>	<u>(1,021)</u>	<u>(20,014)</u>
<b>Total payments</b>	<b>(14,846)</b>	<b>(5,142)</b>	<b>(19,988)</b>	<b>(20,789)</b>	<b>(2,451)</b>	<b>(23,240)</b>
<b>Net (Payments) / Receipts</b>	<b>6,134</b>	<b>3,631</b>	<b>9,765</b>	<b>(1,468)</b>	<b>1,849</b>	<b>381</b>
<b>Unspent funds returned to donor</b>				-	(450)	(450)
<b>Total funds b/fwd</b>	<b><u>21,486</u></b>	<b><u>5,535</u></b>	<b><u>27,021</u></b>	<b><u>22,954</u></b>	<b><u>4,136</u></b>	<b><u>27,090</u></b>
<b>Total funds at 30 September</b>	<b><u>27,620</u></b>	<b><u>9,166</u></b>	<b><u>36,786</u></b>	<b><u>21,486</u></b>	<b><u>5,535</u></b>	<b><u>27,021</u></b>

**Age Concern Sturminster Newton and North Dorset**  
**Statement of Assets & Liabilities**  
**As at 30 September 2020**

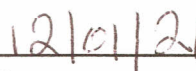
Notes	30 September 2020		30 September 2019	
	£	£	£	£
<b>Fixed Assets – Net Book Value</b>				
<u>Unrestricted</u>				
Office equipment		-		-
<b>Other Monetary Assets</b>				
Bank balances	36,751		26,999	
Petty cash	<u>41</u>		<u>47</u>	
		36,792		27,046
<b>Amounts due within one year</b>				
Sundry creditors		<u>(6)</u>		<u>(25)</u>
<b>Total assets less total liabilities</b>		<u>36,786</u>		<u>27,021</u>
<b>Represented by</b>				
Unrestricted fund		27,620		21,486
Restricted fund		<u>9,166</u>		<u>5,535</u>
<b>Total funds</b>		<u>36,786</u>		<u>27,021</u>

Approved by the Trustees and signed on the behalf:

  
 \_\_\_\_\_

Dianne Cooper

Trustee

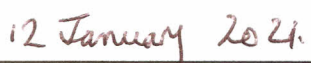
  
 \_\_\_\_\_

Date

  
 \_\_\_\_\_

Derek Gwynne

Trustee

  
 \_\_\_\_\_

Date

**Age Concern Sturminster Newton and North Dorset**  
**Notes to the Accounts**  
**For the year to 30 September 2020**

**1. Receipts: Donations (amounts received during the year) of £1,000 or over include:**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
The Alice Ellen Cooper Dean Charitable Foundation	5,000	5,000
The YAPP Charitable Trust	2,000	2,000
Garfield Weston Foundation	5,000	-
Co-op Supermarkets	1,931	-
Dorset Community Foundation	3,573	-
Corton Hill	3,000	-
Charles Hayward	5,000	-
Allen Lane	-	3,000
Valentines Trust	<u>-</u>	<u>4,000</u>

**2. Payments: Other Unrestricted**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Advertising	-	224
Insurance	687	633
Office IT help, storage and software subscriptions	517	763
Printing, postage and stationery	445	459
Rent	1,193	3,284
Staff salary	9,882	12,369
Travel	17	329
Telephone and broadband	626	624
Accountancy and professional fees	140	-
Health and safety costs	94	84
Other expense	<u>237</u>	<u>224</u>
	<u>13,838</u>	<u>18,993</u>

**3. Restricted Funds**

Restricted fund balances at 30 September represent funds held for restricted purposes where expenditure has not been completed during the year.

**Age Concern Sturminster Newton and North Dorset**  
**Notes to the Accounts - Continued**  
**For the period to 30 September 2020**

**4. Loans**

There are no loans outstanding at the balance sheet date and there have not been any loans outstanding at any time during the year. The charity does not have any loans secured against the CIO assets and neither has anyone guaranteed any loan on behalf of the CIO.