

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

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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 1st 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 10th 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

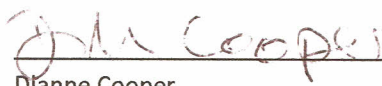
The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2020 will be absorbed in the following accounting period.

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
		£	£	£	£	£	£
RECEIPTS	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>
Total Receipts		20,980	8,773	29,753	19,321	4,300	23,621
Payments							
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	2.	<u>(13,838)</u>	<u>(2,604)</u>	<u>(16,442)</u>	<u>(18,993)</u>	<u>(1,021)</u>	<u>(20,014)</u>
Total payments		(14,846)	(5,142)	(19,988)	(20,789)	(2,451)	(23,240)
Net (Payments) / Receipts		6,134	3,631	9,765	(1,468)	1,849	381
Unspent funds returned to donor					-	(450)	(450)
Total funds b/fwd		<u>21,486</u>	<u>5,535</u>	<u>27,021</u>	<u>22,954</u>	<u>4,136</u>	<u>27,090</u>
Total funds at 30 September		<u>27,620</u>	<u>9,166</u>	<u>36,786</u>	<u>21,486</u>	<u>5,535</u>	<u>27,021</u>

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

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

Approved by the Trustees and signed on the behalf:

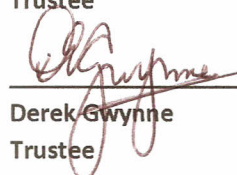


Dianne Cooper

Trustee

12/01/21

 Date



 Derek Gwynne
 Trustee

12 January 2021

 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:

	2020	2019
	£	£
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

	2020	2019
	£	£
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.