

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

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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 1st October 2015

GOVERNING DOCUMENT

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

CHARITY COMMISSION REGISTERED NUMBER

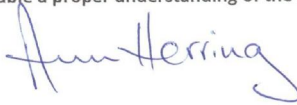
1162034

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

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

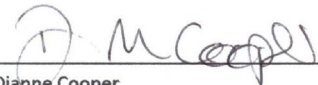
The accounts have been prepared on a cash basis (receipts and payments), which has the effect that any liabilities existing at 30 September 2021 will be absorbed in the following accounting period.

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 £
RECEIPTS	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>
Total Receipts		6,631	-	6,631	20,980	8,773	29,753
Payments							
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	2.	<u>(13,356)</u>	<u>(1,373)</u>	<u>(14,729)</u>	<u>(13,838)</u>	<u>(2,604)</u>	<u>(16,442)</u>
Total payments		(13,572)	(1,880)	(15,452)	(14,846)	(5,142)	(19,988)
Net (Payments) / Receipts		(6,941)	(1,880)	(8,821)	6,134	3,631	9,765
Transfers between funds		2,086	(2,086)	-	-	-	-
Total funds b/fwd		<u>27,620</u>	<u>9,166</u>	<u>36,786</u>	<u>21,486</u>	<u>5,535</u>	<u>27,021</u>
Total funds at 30 September		<u>22,765</u>	<u>5,200</u>	<u>27,965</u>	<u>27,620</u>	<u>9,166</u>	<u>36,786</u>

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

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

	2021	2020
	£	£
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

	2021	2020
	£	£
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.