

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 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.



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 £
RECEIPTS						
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>
Total Receipts	8,111	-	8,111	6,631	-	6,631
Payments						
Information and advice	-	-	-	-	(276)	(276)
Befriending and bereavement	(35)	-	(35)	(71)	(231)	(302)
Exercise	-	-	-	(145)	-	(145)
2. Other	<u>(17,831)</u>	-	<u>(17,831)</u>	<u>(13,356)</u>	<u>(1,373)</u>	<u>(14,729)</u>
Total payments	(17,866)	-	(17,866)	(13,572)	(1,880)	(15,452)
Net (Payments) / Receipts	(9,755)	-	(9,755)	(6,941)	(1,880)	(8,821)
Transfers between funds						
	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>
Total funds at 30 September	<u>18,010</u>	<u>200</u>	<u>18,210</u>	<u>22,765</u>	<u>5,200</u>	<u>27,965</u>

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

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

	2022	2021
	£	£
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

	2022	2021
	£	£
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.