

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**

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**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

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

Trustee

  
 \_\_\_\_\_  
 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.