

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

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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 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 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.

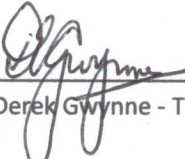
Age Concern Sturminster Newton and North Dorset
TRUSTEES REPORT (Continued)
For the year ended 30 September 2024

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 £
RECEIPTS	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>
Total Receipts		18,510	-	18,510	17,503	10,000	27,503
Payments							
Befriending and bereavement		(470)	(200)	(670)	-	-	-
Other	2.	<u>(21,648)</u>	<u>(3,341)</u>	<u>(24,989)</u>	<u>(17,395)</u>	<u>(1,003)</u>	<u>(18,398)</u>
Total payments		(22,118)	(3,541)	(25,659)	(17,395)	(1,003)	(18,398)
Net (Payments)/ Receipts		(3,608)	(3,541)	(7,149)	108	8,997	9,105
Transfers between funds		-	-	-	-	-	-
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>
Total funds at 30 September		<u>14,510</u>	<u>5,656</u>	<u>20,166</u>	<u>18,118</u>	<u>9,197</u>	<u>27,315</u>

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

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

Approved by the Trustees and signed on the behalf:


 Dianne Cooper
 Trustee

14/01/2025
 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:

	2024	2023
	£	£
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>10,000</u>
	<u>-</u>	

2. Payments: Other Unrestricted

	2024	2023
	£	£
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	248	21
	<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.