



AGE CONCERN CHISWICK

ANNUAL REPORT

For the year ended 31 March 2023

Age Concern Chiswick
Registered Charity number 1164423
The Friendship Club, Oxford Road North, London W4 4DN

Tel 020 8742 7007

ageconcernchiswick@outlook.com

www.ageconcernchiswick.org

Structure, Governance and Management

Age Concern Chiswick is a Charitable Incorporated Organisation (CIO) and is subject to a Constitution dated 15 October 2015.

The Trustees and Honorary Officers are elected by members of the charity at an Annual General Meeting. Trustees form the Executive Committee of the charity and all are volunteers.

The Trustees have given consideration to the major risks to which the charity is exposed and have satisfied themselves that policies, systems and procedures are established in order to manage them.

Age Concern Chiswick has signed a Friendship Agreement with AgeUK England. We have also established good relations with AgeUK Hammersmith and Fulham.

Current Executive Committee:

Chair	Mr David Lovegrove
Secretary	Mrs Sara Ioannides
Treasurer	Mr Pankaj Patel
Volunteer co-ordinator	Mrs Barbara Ennis
Members	Ms. Anne Crowcroft
	Mrs Emma Medd
	Ms Hazel Moxon
	Ms. Simran Sablok
	Mrs Patricia Sterne
	Ms. Gayla Symon

Objectives and Activities

The objective of Age Concern Chiswick is to promote the relief of elderly people in any manner which now is, or hereafter may be, deemed by law to be charitable within Chiswick and Brentford. We also welcome people from nearby areas. Specifically we aim to promote the well-being of older people and help make life a fulfilling and enjoyable experience. In normal times our main activity is to run a Friendship Club with regular activities, outings and special events.

In undertaking the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit.

Review of the Year to 31.03.23

For this period we were obviously back to post-covid normal and were able to resume our full complement of activities and events. Hall hirings, our main source of revenue, continued at pre-covid levels. A steady flow of new membership applications ensured that membership returned to the pre-covid level of some 140 people.

Some progress was made in relation to the development plan mentioned in the previous Annual Report. In particular our programme of outings has been enhanced. We are grateful to Annette Mathers and her colleagues, previously of "Good Going Out", who have merged their activities with our own. An increased number of talks were arranged and a wider range of food is being provided in our café.

Successful dining events included a Jubilee tea party and a Christmas lunch and tea. Employees of the IMG/Endeavor group made a significant contribution to the lunch.

In order to seek more volunteers, the congregations of two Chiswick churches were addressed with some success. There are some sixteen churches in Chiswick and Brentford and it is hoped that they will provide a useful source of volunteers going forward.

Largely due to the fundraising efforts of our Treasurer, Pankaj, a defibrillator was acquired and several volunteers and trustees were trained in its use.

Financial Overview

Our accounts demonstrate that our current financial position continues to be sound. Though grants received from LB Hounslow were significantly reduced, revenue from hall hirings together with careful management of our activities ensured a healthy outcome for the year.

Again we were able to slightly increase our reserves which remain adequate for our immediate needs and potential liabilities. Currently these principally relate to the repair, maintenance and enhancement of our premises.

During the year, professional accounting software was implemented and this will provide an improved means for financial management.

Organisational Development

At the AGM held on November 17th 2022 the following were confirmed in their positions on the Executive Committee :-

Secretary	Sara Ioannides
Treasurer	Pankaj Patel

Anne Crowcroft and Emma Medd were re-elected to the Committee.

A View of the Future

The Executive Committee will continue to pursue improvements in the services and support that we offer. The achievement of such goals is highly dependent on the deployment of volunteers. This means not only recruiting more volunteers but co-ordinating and managing them effectively. For some time now we have sought a tool to help us undertake this task and I am pleased to say that we have made recent progress on this matter.

Finally I thank my fellow Trustees and all volunteers for their outstanding efforts and contributions.

David Lovegrove, Chair



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN CHISWICK**

I report to the Trustees on my examination of the Accounts of Age Concern Chiswick (the Charity) for the year ended 31 March 2023, which are set out on pages 2 to 7.

Responsibilities and Basis of Report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "a true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



2 Castle Business Village
Station Road, Hampton
Middlesex TW12 2BX

GARETH PETER REES, FCA
on behalf of PB ASSOCIATES
CHARTERED ACCOUNTANTS

5 October 2023

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 Restricted	2023 Unrestricted	2023 Total	2022 Total
Income and Endowment from:					
Membership subscriptions		-	938	938	882
Donations		-	7,332	7,332	6,380
Grants from Council		-	1,500	1,500	11,360
Activities in furtherance of the Charity's Objects:					
Club activities		-	11,792	11,792	7,492
Hall rental		-	11,889	11,889	11,351
Investment income:					
Interest		-	131	131	19
Total Incoming Resources		<u>£NIL</u>	<u>£33,582</u>	<u>£33,582</u>	<u>£37,484</u>
Resources Expended					
Direct Charitable Expenditure:					
Charitable activity	2	-	28,526	28,526	29,274
Management and Administration	3	-	570	570	570
Total Resources Expended		<u>£NIL</u>	<u>£29,096</u>	<u>£29,096</u>	<u>£29,844</u>
Net (Outgoing)/Incoming Resources		-	4,486	4,486	7,640
Total funds brought forward		-	165,645	165,645	158,005
Total funds carried forward		<u>£NIL</u>	<u>£170,131</u>	<u>£170,131</u>	<u>£165,645</u>

BALANCE SHEET**AS AT 31 MARCH 2023**

	Note	2023	2022
FIXED ASSETS (For the Charity's use)			
Tangible Fixed Assets	1 & 4	75,061	75,068
CURRENT ASSETS			
Cash at Bank and in Hand		95,640	91,147
CREDITORS	5	570	570
Net Current Assets		95,070	90,577
NET ASSETS		<u>£170,131</u>	<u>£165,645</u>
Financed by:			
General funds (Unrestricted)		170,131	165,645
Restricted funds		-	-
		<u>£170,131</u>	<u>£165,645</u>

Approved on behalf of the Trustees on and signed on their behalf by:


 **TRUSTEE**


 **TRUSTEE**

The notes on pages 5 to 7 form part of these Accounts.

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31 MARCH 2023****1: ACCOUNTING POLICIES****Accounting Convention**

The financial statements are prepared under the historic cost convention. They have been prepared to comply with the Statement of Recommended Practice: "Accounting and Reporting by Charities" (applicable to charities preparing accounts in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Financial Reporting Standard 102 and relevant charities legislation. The charity has taken advantage of exemptions available to small entities in the SORP and FRS 102.

The charity is a Charitable Incorporated Organisation which was formed to take over the assets, liabilities and activities of an unincorporated charity of the same name. In accordance with Section 27 of the SORP, the accounts have been prepared on the basis that the incorporated and unincorporated charities have always been part of the same reporting charity. The reasons for this treatment are:-

- the beneficiary class has not significantly changed.
- the purpose for which funds are held has not significantly changed.
- the trustees have not significantly changed.

Incoming Resources

Income is recognised in the year in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Resources Expended

Expenditure is included when incurred.

Tangible Fixed Assets

Fixed assets are depreciated at variable rates to write off the assets over their estimated useful lives on a straight line basis.

Freehold property is not depreciated on the grounds that the high residual value of the property and the very long estimated useful life would render any depreciation charge immaterial.

Cashflow Statement

The charity is exempt from preparing a cashflow statement.

NOTES TO THE ACCOUNTS (CONTINUED)**FOR THE YEAR ENDED 31 MARCH 2023****1. ACCOUNTING POLICIES (CONTINUED)****Value Added Tax**

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial activities.

Funds Accounting

Funds held by the Charity are: -

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Further explanations of the nature and purpose of each fund is included in the notes to the Accounts.

Taxation

The Charity is exempt from Income Tax and Corporation Tax to the extent that its income is applied for charitable purposes.

Executive committee remuneration and expenses

No expenses or remuneration has been paid to any Trustee or member of the Management Committee during the year.

Investment powers

Under the constitution the Executive Committee have no specific powers to borrow or invest in any other operation.

Risk Management

The Executive Committee has to assess the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and is satisfied that systems are in place to mitigate our exposure to the major risks.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2. DIRECT CHARITABLE EXPENDITURE
(Including support costs)

	Restricted Funds	2023 Unrestricted Funds	2023 Total Funds	2022 Total Funds
Club Activities	-	11,301	11,301	7,831
Salaries and Cleaning costs	-	4,032	4,032	4,052
Property costs	-	9,006	9,006	12,474
Planning Consultation	-	-	-	-
Telephone, Postage and Stationery	-	421	421	1,219
Insurance	-	2,261	2,261	2,062
Depreciation	-	1,086	1,086	1,355
Miscellaneous	-	419	419	281
	<u>£NIL</u>	<u>£28,526</u>	<u>£28,526</u>	<u>£29,274</u>

3. MANAGEMENT AND ADMINISTRATION

	Restricted Funds	2023 Unrestricted Funds	2023 Total Funds	2022 Total Funds
Independent Examiner Fee	-	570	570	570
	<u>£NIL</u>	<u>£570</u>	<u>£570</u>	<u>£570</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4. TANGIBLE FIXED ASSETS FOR CHARITY'S OWN USE

	Freehold property	Fixtures and Fittings	Computer equipment	TOTAL
COST				
At 1 April 2022	72,000	31,169	4,838	108,007
Additions	-	1,079	-	1,079
At 31 March 2023	<u>72,000</u>	<u>32,248</u>	<u>4,838</u>	<u>109,086</u>
DEPRECIATION				
At 1 April 2022	-	29,074	3,865	32,939
Charge for the year	-	635	451	1,086
At 31 March 2023	<u>-</u>	<u>29,709</u>	<u>4,316</u>	<u>34,025</u>
NET BOOK VALUE:				
At 31 March 2023	<u>£72,000</u>	<u>£2,539</u>	<u>£522</u>	<u>£75,061</u>
At 31 March 2022	<u>£72,000</u>	<u>£2,095</u>	<u>£973</u>	<u>£75,068</u>

A professional valuation of the freehold property in April 2014 was £695,000.

5. CREDITORS	2023	2022
Accruals	<u>£570</u>	<u>£570</u>

6. TRUSTEES

No Trustees received any remuneration or expenses from the charity.