

AGE CONCERN CROSBY

ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2022

Charity Registration No: 1171354

AGE CONCERN CROSBY

Year ended 31 March 2022

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AGE CONCERN CROSBY

Year ended 31 March 2022

**Trustees' Annual Report for the period**

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Age Concern Crosby

Other names charity is known by

Registered charity number (if any) 1171354

Charity's principal address 7 Bell Yard

London

Postcode

WC2A 2JR

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Susan Bramley		Resigned 26 May 2022	
Christine Chua-Short		Resigned 26 May 2022	
Jane Daly		Resigned 26 May 2022	
Gillian Boggan		Resigned 26 May 2022	
Sharon Ryan		Resigned 26 May 2022	
Tracey McGeagh		Resigned 26 May 2022	
Jonathan Upton	Chair	Appointed 26 May 2022	
Susan Scholes		Appointed 26 May 2022	
Meryl Davies		Appointed 26 May 2022	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance, and management

AGE CONCERN CROSBY

Year ended 31 March 2022

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Rules adopted January 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the board of Re-engage Ltd

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable in and around the Sefton area in particular by the provision and operation of lunch clubs, activities, holidays, and outings for older persons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm that in reviewing and making decisions regarding our activities, we have regard to the Charity Commission's general guidance on public benefit.

AGE CONCERN CROSBY

Year ended 31 March 2022

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The donation made to Re-engage Ltd has enabled Re-engage to continue providing their core services across the UK, providing older people with opportunities to make new friendships and regain their social confidence.

Section E

Financial review

Brief statement of the charity's policy on reserves

As the charity has no expenditure commitments (e.g. no employees, property, other running costs) and its only expenditure going forward will be grants made from net assets held, the trustees see no need to hold reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Upton	Meryl Grace Davies
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	20 December 2022	

AGE CONCERN CROSBY**Year ended 31 March 2022****INCOME AND EXPENDITURE ACCOUNT**

	Unrestricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
INCOME				
Donations and legacies				
Donations	4,800	0	4,800	5,470
Charitable activities				
Trusts	1,833	0	1,833	0
Fundraising income				
Fundraising	148	0	148	0
Bank and investment income				
Bank interest	9		9	51
Total income	6,790	0	6,790	5,521
EXPENDITURE				
Charitable activities				
Donations (transfer of cash & assets to Re-engage)	103,937	0	103,937	0
Charitable activities	5,721	0	5,721	6,237
Support costs				
Management and administration	30,118	0	30,118	12,435
Total expenditure	(139,776)	(0)	(139,776)	(18,672)
NET INCOME / (EXPENDITURE)	(132,986)	0	(132,986)	(13,151)
FUNDS BFWD ON 1 APRIL 2021	133,040	0	133,040	146,191
FUNDS CFWD AT 31 MARCH 2022	54	0	54	133,040

AGE CONCERN CROSBY**Year ended 31 March 2022****BALANCE SHEET**

	2022 £	£	2021 £	£
NET CURRENT ASSETS				
Tangible assets		0		7,057
CURRENT ASSETS	225		3,284	
Debtors				
Cash at bank and in hand	54		123,846	
	279		127,130	
	(279)		(1,147)	
CREDITORS: Amounts falling due within one year				
		0		125,983
NET CURRENT ASSETS		0		133,040
NET ASSETS		0		133,040
FUNDS				
Unrestricted funds		0	0	99,989
Restricted funds		0	0	33,051
TOTAL FUNDS		0	0	133,040

It is anticipated that a transfer of Age Concern's net assets to Re-engage Ltd will take place at the end of each financial year.

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees on 20 December 2022 and signed on their behalf by:



Jonathan Upton
Trustee



Meryl Davies
Trustee