

AGE CONCERN VOLUNTARY ASSOCIATION FOR THE ELDERLY MERSTHAM, REDHILL AND REIGATE

England & Wales - Charity number 1173649

Details

Other names	AGECONCERN VOLUNTARY ASSOCIATION FOR THE ELDERLY MERSTHAM REDHILL AND REIGATE
Status	Registered
Legal form	CIO
Registered	2017-07-03
Register	View on the Charity Commission register

Contact

Address	The Merstham Centre Weldon Way Merstham Redhill RH1 3QB
Phone	01737645636
Email	enquiries@ageconcernmrr.org.uk
Website	www.ageconcernmrr.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN AND AROUND MERSTHAM, REDHILL AND REIGATE WITHIN THE COUNTY OF SURREY ("THE AREA OF BENEFIT")

Activities: Provide a range of services for older people, including a day centre 4 x weekly, men's shed, befriending service, social outings, alliance with Citizens Advice Service, access to legal advice, seated exercise and hair and beauty treatments.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, Other Defined Groups

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£183,114	£145,048	-	-
2024-03-31	£131,914	£157,509	-	-
2023-03-31	£106,346	£156,601	-	-
2022-03-31	£133,033	£131,006	-	-
2021-03-31	£86,454	£79,855	-	-

Trustees

Name	Role	Appointed
Alison Louise Dadswell	Chair	2020-03-09
ANAND GULATI LLB		2017-07-03
ANGELA FRASER DL		2017-07-03
Brett Loft		2025-03-01
Claire Pidgeon		2020-08-12
Melissa Dunn		2022-04-08
martin gillard		2025-03-01

Accounts



Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

Charity registration number: 1173649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable in and around Merstham, Redhill and Reigate within the County of Surrey ("the area of benefit")
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The primary activities undertaken by the charity are the provision of a day centre for older people living the area of benefit. The day centre provides a variety of activities, designed for mental and physical stimulation, as well as ancillary services to support well-being e.g. hairdresser, and audiology maintenance. The charity owns two minibuses which are used to transport people to the centre, and a cook is employed to provide a hot meal or snack option. There is a Men's Shed in the garden of the centre for older men who would be at risk of social isolation. A Befriending Service available for older people who are less mobile and unable to attend the day centre. The charity signposts information and advice where appropriate and is a reference point for older people and their carers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Any decision relating to the overall business development of the charity, including but not limited to service delivery, fundraising and external events, is made with full consideration of all relevant factors. The Trustees will consider how any decision will fit within the core mission and purpose of the charity, whilst taking into consideration the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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<p>Contribution made by volunteers.</p>	<p>Para 1.38</p>	<p>The charity relies heavily on the contribution of volunteers in all areas of service delivery, administration, and Governance, and many of the services simply would not happen without their input. Volunteers help in the day centre, with activities, refreshments, cleaning, driving and escorting members on the minibus. The Befriending service comprises of a team of volunteers carefully matched with a lonely older person, the coordinator ensures people with similar interests and personalities are matched and we often see genuine, long-lasting friendships develop.</p> <p>We have noticed an increase in corporate volunteering and have benefitted from individual team members using their Corporate Social Responsibility (CSR) days to help with bespoke projects as well as corporate teams helping with major projects. It is a real bonus to be nominated as the recognised charity of choice for corporate organisations and apart from the financial benefits incurred the charity can benefit in many other ways from the intellectual property the corporate organisation can offer.</p>
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main purpose of the charity is to help prevent loneliness and social isolation amongst older people living in the catchment area. This is achieved through all areas of service delivery by bringing people together, cultivating friendships and helping people to remain living independently in their own homes for as long as is practical and they so wish.</p> <p>The trustees are responsible for reacting to the changing needs of the community and ensuring any new services offered meet the demand whilst maintaining the integrity and core values of the charity. An example of this is the Men's Shed which was established to offer an alternative to the growing number of socially isolated older men who were desperate for company but reluctant to attend a traditional day centre.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had account balance of £38,066. At the end of the year the charity had total reserves of £258,361. This includes: £143,802 of tangible fixed assets £63,312 of free reserves and £20,000 of designated reserves. £31,247 of restricted funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees maintain reserves to ensure financial stability and support the charity's objectives. Current reserves cover at least six months of operating costs, with designated funds set aside for urgent major repairs. Reserves are reviewed at the bi monthly Trustee meetings.
Amount of reserves held	Para 1.22	£63,312 Free Reserves £20,000 Designated Reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Reigate & Banstead Borough Council (RBBC) is part of a plan to reorganise local government in Surrey, where it will be combined with other councils to form a new East Surrey unitary authority in April 2026. This change brings uncertainty with any core funding going forward. In addition, we rely on core and project funding to operate, due to increased competition and demand, grant applications have surged by an estimated 30-50%, while overall funding from local government has seen sharp declines in recent years, creating intense competition for available funds

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 of the Constitution (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12 (3) (of the Constitution) on the

		number of charity trustees would not as a result be exceeded.
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Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	The charity received core funding this year and currently we are commissioned service partner with the Borough of Reigate and Banstead Council. Funding is not guaranteed.
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Reference and Administrative details

Charity name	Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate
Other name the charity uses	Age Concern Merstham, Redhill and Reigate (MRR)
Registered charity number	1173649
Charity's principal address	The Merstham Centre Weldon Way Merstham Surrey RH1 3QB

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)
1	Alison Louise Dadswell	Chair		
2	Claire Pidgeon	Treasurer		
3	Anand Gulati LLB	President		
4	Angela Fraser DL	Patron		
5	Melissa Dunn	Trustee		
6	Emma Stockdale	Trustee	Resigned Feb 2025	
7	Martin Gillard	Trustee	Joined March 2025	
8	Brett Loft	Trustee	Joined March 2025	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

Janet McCarten

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Alison Dadswell</i>	
Full name(s)	Alison Louise Dadswell	
Position (e.g. Secretary, Chair, etc)	Chair	
Date	3/12/25	



**AGE CONCERN VOLUNTARY ASSOCIATION
FOR THE ELDERLY
MERSTHAM, REDHILL
& REIGATE**

CHARITY NO: 1173649

ANNUAL ACCOUNTS

For the year ended 31st March 2025

Constitution and Objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate are a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 0AE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2025

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our commissioned funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees maintain a risk register and consider risk as part of the decision-making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance of the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Judita Rogers for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee

12th September 2025

Alison Dadswell

Alison Dadswell

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2025, which are set out on pages 4 to 12.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act:
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * To keep accounting records in accordance with section 130 of the 2011 Act; and
 - * To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Judita Rogers



Date: 17.09.2025

2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Age Concern Voluntary Association for the Elderly					
Merstham, Redhill and Reigate					
Statement of Financial Activities					
for the year ended 31 March 2025					
				Year ended 31 March 2025	Year ended 31 March 2024
	Note	Unrestricted £	Restricted £	Total £	Total £
Income and Endowments	2				
Donations and Legacies		13,234	-	13,234	14,419
Grants		57,375	15,000	72,375	31,250
Fundraising and lettings		33,585	-	33,585	37,758
Charitable activities:					
Day centres and clubs		23,261	-	23,261	25,325
Transportation		10,714	-	10,714	7,789
Projects:					
Fundraiser role			2,000	2,000	
Men's Shed additional day			1,797	1,797	
Exercise classes			2,500	2,500	
Monday Club, Befriending & Men's Shed			20,000	20,000	
Monday club				-	2,000
Befriending Service				-	5,000
Free Meals			2,574	2,574	5,625
Entertaining				-	1,500
Miscellaneous Income		1,074	-	1,074	1,259
Total Income and Endowments		139,244	43,871	183,114	131,926
Expenditure	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		8,628		8,628	16,919
Cost of fundraising		19,165		19,165	14,332
Expenditure on charitable activities					
Day centres and clubs		51,976	2,455	54,430	55,300
Transportation		35,202	-	35,202	32,506
Befriending Service		1,271	2,728	3,999	5,541
Mens Shed		10,373	2,730	13,103	24,822
Projects:					
Monday club			-	-	2,000
Shop Fittings			31	31	235
Entertaining			1,498	1,498	-
Shed Extension			1,797	1,797	5,730
Free Meals			2,574	2,574	125
Fundraiser role			2,000	2,000	-
Exercise classes			2,620	2,620	-
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		126,615	18,433	145,048	157,509
Net Income/(Expenditure)		12,629	25,437	38,066	(25,584)
Reconciliation of funds					
Total brought forward		214,729	5,566	220,295	245,891
Net movements in funds		12,629	25,437	38,066	(25,596)
Restricted funds/unrestricted funds transfers		(243)	243	-	-
Total carried forward	7,8	227,115	31,247	258,361	220,295

Age Concern Voluntary Association for the Elderly						
Merstham, Redhill and Reigate						
Balance Sheet						
for the year ended 31 March 2025						
			31 March	31 March	31 March	31 March
			2025	2025	2024	2024
		Note	£	£	£	£
Fixed Assets						
	Tangible fixed assets	4		143,802		153,546
Current Assets						
	Accrued Income	5	420		2,292	
	Prepayments	5	1,183		217	
	Cash at bank and in hand		113,655		68,126	
			115,258		70,635	
Creditors: amounts falling due						
	within one year	6	(699)		(3,886)	
Net Current Assets				114,559		66,749
Net Assets				258,361		220,295
Represented By						
	Restricted funds	7		31,247		5,566
	Unrestricted funds	8		227,114		214,729
	Designated funds:					
	<i>Tangible fixed assets</i>		143,802		153,546	
	<i>Free reserves</i>		63,312		41,183	
	<i>Designated reserves</i>		20,000		20,000	
Total Funds				258,361		220,295

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee

12th September 2025.

Alison Dadswell

Alison Dadswell

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2025

[Note 1 - Accounting policies Basis of preparation.](#)

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102)

[Income and Endowments](#)

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income. Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable. Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

[Expenditure](#)

Expenditure is recognised on an accrual's basis. Expenditure has been analysed over the charity's main areas of activity. Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category. When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

[Tangible fixed assets](#)

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property has not been depreciated as its residual value greatly exceeds its cost and therefore no depreciation cost arises. The carrying value of properties is reviewed annually for indications of impairment and provision will be made if any arises.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

[Fund accounting](#)

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

[Trustee remuneration, benefits and expenses](#)

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts.

[Staff remuneration](#)

No employees received employer benefits exceeding £60,000.

[Cash Flow](#)

The Charity is exempt from preparing a cash flow statement.

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.25	Total Income Y/E 31.3.24
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	13,234		13,234	13,419
Legacies & Bequests	0		0	1,000
Foundations and Other Companies Grants			62,250	20,000
- Woodroffe Benton Foundation	1,750			
- Garfield Weston Foundation	15,000			
- Community Foundation for Surrey		10,000		
- Asda Grassroots	500			
- Bryan & June Amos Charitable Trust	30,000			
- Francis Winham Foundation		5,000		
Local Authorities & Governments Applications			12,699	11,250
- Reigate & Banstead Borough Council (commissioned funding)	10,125			
- R&BBC Household Grants support fund		2,574		
Lettings Income	12,298		12,298	14,831
Fundraising	20,982		20,982	22,641
Day Centre & Clubs				
Day Centre lunches & Clubs activities	21,576		21,576	23,809
Membership	1,685		1,685	1,516
Transportation				
Minibus fares Income	10,714		10,714	7,789
Men's Shed				
Shed Products Sales	305		305	286
Other Projects				
Specific Grants/Donations			26,297	14,125
- Shanley Foundation		2,000		
- Sport England		2,500		
- VARB's Sparks		1,797		
- National Lottery		20,000		
Other	1,074		1,074	1,259
	139,244	43,871	183,114	131,926

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 3 – Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Project Expenditure							Total Expenditure Y/E 31.3.25
	Cost of generating grants, donations & legacies	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed	Exercise classes	Men's Shed Expansion project	Men's Shed, Monday club & Befriending Service (National Lottery Funds)	Free Meals	Entertaining	Fundraiser role	Shop Fittings	
Direct Expenditure														
Salaries expense	3,707	9,058	28,371	8,065	-	6,805								56,007
Consultancy Costs	2,179	726												2,905
Lunches Expense			6,877											6,877
Centre & Clubs Fundraising Activities		3,290												3,290
Outings and activities costs			210											210
Transport expenses				7,505										7,505
Expenses for Befriending Activities					-									-
Training Costs														-
Depreciation expense				8,445										8,445
Shed Costs & Tools						395								395
Expense for Other Projects Activities					2,728		2,620	1,797	4,622	2,125	1,498	2,000	31	17,422
														-
Total Direct Costs	5,886	13,074	35,458	24,014	2,728	7,200	2,620	1,797	4,622	2,125	1,498	2,000	31	103,054
Support Expenditure														
Premises expenses	650	1,444	3,917	2,653	301	795			563	449				10,774
Wages Merstham (support costs)	1,119	2,485	6,739	4,564	519	1,368								16,793
Office Expense	650	1,445	3,918	2,654	301	796								9,764
Governance Expense	174	388	1,051	712	81	213								2,619
Training Costs	-	-	-	-	-	-								-
Depreciation expense	94	209	567	384	44									1,299
Sundries	54	120	325	220	25									745
Total Indirect Costs	2,742	6,091	16,518	11,187	1,271	3,173	-	-	563	449	-	-	-	41,994
Total Expenditure	8,628	19,165	51,976	35,202	3,999	10,373	2,620	1,797	5,185	2,574	1,498	2,000	31	145,048

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	9,762
Wages Merstham	16,793
Office Expense	9,764
Governance Expense	2,619
Training Costs	-
Depreciation expense	1,299
Sundries	745
Total Support Costs	40,982

Age Concern Voluntary Association for the Elderly**Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	95,379	59,112	16,568	304,383
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At the end of the year	133,324	95,379	59,112	16,568	304,383
Depreciation					
At the beginning of the year	-	89,826	44,892	16,119	150,838
Charge for the year	-	849	8,445	450	9,743
Disposals	-	-	-	-	-
At the end of the year	-	90,676	53,337	16,569	160,581
Net book value					
At 31 March 2025	133,324	4,703	5,775	(0)	143,802
At 31 March 2024	133,324	5,553	14,220	450	153,546

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 5 - Debtors

		31 March 2025 £	31 March 2024 £
	Description		
Sundry prepayments	Payments in advance for future fundraising events	105	175
	Annual Database Support agreement	660	-
	3 year Website Support agreement	418	42
		1,183	217
Accrued Income	Hall Hire	420	2,292
Total Debtors		1,603	2,509

Note 6 - Creditors amounts falling due within one year

		31 March 2025 £	31 March 2024 £
	Description		
Sundry creditors	March 25 PAYE	699	3,886
Total Sundry Creditors		699	3,886

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 7 - Restricted Funds					
Description	1 April 2024 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2025 £
Befriending Service	4,160		(2,728)	-	1,432
Fundraiser role	-	2,000	(2,000)		-
Entertaining	1,375		(1,498)	123	-
Shop Fittings	31		(31)		-
Men's Shed expansion		1,797	(1,797)		-
Exercise classes		2,500	(2,620)	120	-
Men's Shed, Befriending & Monday Club		20,000	(5,185)		14,815
Free Meals		2,574	(2,574)		-
CFS Core Funding		10,000			10,000
Francis Winham Core Funding		5,000			5,000
Total Restricted Funds	5,566	43,871	(18,433)	243	31,247

Note 8 - Unrestricted Funds					
Description	1 April 2024 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2025 £
Tangible fixed assets	153,546	-	(9,743)	-	143,802
Free reserves	41,183	139,244	(116,871)	(243)	63,312
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	214,729	139,244	(126,615)	(243)	227,114

Constitution and Objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate are a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 0AE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2025

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our commissioned funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees maintain a risk register and consider risk as part of the decision-making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance of the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Judita Rogers for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee

12th September 2025

Alison Dadswell

Alison Dadswell

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2025, which are set out on pages 4 to 12.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act:
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * To keep accounting records in accordance with section 130 of the 2011 Act; and
 - * To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Judita Rogers



Date: 17.09.2025

2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Age Concern Voluntary Association for the Elderly					
Merstham, Redhill and Reigate					
Statement of Financial Activities					
for the year ended 31 March 2025					
				Year ended 31 March 2025	Year ended 31 March 2024
	Note	Unrestricted £	Restricted £	Total £	Total £
Income and Endowments	2				
Donations and Legacies		13,234	-	13,234	14,419
Grants		57,375	15,000	72,375	31,250
Fundraising and lettings		33,585	-	33,585	37,758
Charitable activities:					
Day centres and clubs		23,261	-	23,261	25,325
Transportation		10,714	-	10,714	7,789
Projects:					
Fundraiser role			2,000	2,000	
Men's Shed additional day			1,797	1,797	
Exercise classes			2,500	2,500	
Monday Club, Befriending & Men's Shed			20,000	20,000	
Monday club				-	2,000
Befriending Service				-	5,000
Free Meals			2,574	2,574	5,625
Entertaining				-	1,500
Miscellaneous Income		1,074	-	1,074	1,259
Total Income and Endowments		139,244	43,871	183,114	131,926
Expenditure	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		8,628		8,628	16,919
Cost of fundraising		19,165		19,165	14,332
Expenditure on charitable activities					
Day centres and clubs		51,976	2,455	54,430	55,300
Transportation		35,202	-	35,202	32,506
Befriending Service		1,271	2,728	3,999	5,541
Mens Shed		10,373	2,730	13,103	24,822
Projects:					
Monday club			-	-	2,000
Shop Fittings			31	31	235
Entertaining			1,498	1,498	-
Shed Extension			1,797	1,797	5,730
Free Meals			2,574	2,574	125
Fundraiser role			2,000	2,000	-
Exercise classes			2,620	2,620	-
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		126,615	18,433	145,048	157,509
Net Income/(Expenditure)		12,629	25,437	38,066	(25,584)
Reconciliation of funds					
Total brought forward		214,729	5,566	220,295	245,891
Net movements in funds		12,629	25,437	38,066	(25,596)
Restricted funds/unrestricted funds transfers		(243)	243	-	-
Total carried forward	7,8	227,115	31,247	258,361	220,295

<i>Age Concern Voluntary Association for the Elderly</i>						
<i>Merstham, Redhill and Reigate</i>						
Balance Sheet						
for the year ended 31 March 2025						
			31 March 2025 £	31 March 2025 £	31 March 2024 £	31 March 2024 £
		Note				
Fixed Assets						
	Tangible fixed assets	4		143,802		153,546
Current Assets						
	Accrued Income	5	420		2,292	
	Prepayments	5	1,183		217	
	Cash at bank and in hand		113,655		68,126	
			115,258		70,635	
Creditors: amounts falling due						
	within one year	6	(699)		(3,886)	
Net Current Assets				114,559		66,749
Net Assets				258,361		220,295
Represented By						
	Restricted funds	7		31,247		5,566
	Unrestricted funds	8		227,114		214,729
	Designated funds:					
	<i>Tangible fixed assets</i>		143,802		153,546	
	<i>Free reserves</i>		63,312		41,183	
	<i>Designated reserves</i>		20,000		20,000	
Total Funds				258,361		220,295

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee

12th September 2025.

Alison Dadswell

Alison Dadswell

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2025

[Note 1 - Accounting policies Basis of preparation.](#)

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102)

[Income and Endowments](#)

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income. Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable. Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

[Expenditure](#)

Expenditure is recognised on an accrual's basis. Expenditure has been analysed over the charity's main areas of activity. Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category. When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

[Tangible fixed assets](#)

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property has not been depreciated as its residual value greatly exceeds its cost and therefore no depreciation cost arises. The carrying value of properties is reviewed annually for indications of impairment and provision will be made if any arises.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

[Fund accounting](#)

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

[Trustee remuneration, benefits and expenses](#)

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts.

[Staff remuneration](#)

No employees received employer benefits exceeding £60,000.

[Cash Flow](#)

The Charity is exempt from preparing a cash flow statement.

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.25	Total Income Y/E 31.3.24
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	13,234		13,234	13,419
Legacies & Bequests	0		0	1,000
Foundations and Other Companies Grants			62,250	20,000
- Woodroffe Benton Foundation	1,750			
- Garfield Weston Foundation	15,000			
- Community Foundation for Surrey		10,000		
- Asda Grassroots	500			
- Bryan & June Amos Charitable Trust	30,000			
- Francis Winham Foundation		5,000		
Local Authorities & Governments Applications			12,699	11,250
- Reigate & Banstead Borough Council (commissioned funding)	10,125			
- R&BBC Household Grants support fund		2,574		
Lettings Income	12,298		12,298	14,831
Fundraising	20,982		20,982	22,641
Day Centre & Clubs				
Day Centre lunches & Clubs activities	21,576		21,576	23,809
Membership	1,685		1,685	1,516
Transportation				
Minibus fares Income	10,714		10,714	7,789
Men's Shed				
Shed Products Sales	305		305	286
Other Projects				
Specific Grants/Donations			26,297	14,125
- Shanley Foundation		2,000		
- Sport England		2,500		
- VARB's Sparks		1,797		
- National Lottery		20,000		
Other	1,074		1,074	1,259
	139,244	43,871	183,114	131,926

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 3 – Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Project Expenditure							Total Expenditure Y/E 31.3.25
	Cost of generating grants, donations & legacies	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed	Exercise classes	Men's Shed Expansion project	Men's Shed, Monday club & Befriending Service (National Lottery Funds)	Free Meals	Entertaining	Fundraiser role	Shop Fittings	
Direct Expenditure														
Salaries expense	3,707	9,058	28,371	8,065	-	6,805								56,007
Consultancy Costs	2,179	726												2,905
Lunches Expense			6,877											6,877
Centre & Clubs Fundraising Activities		3,290												3,290
Outings and activities costs			210											210
Transport expenses				7,505										7,505
Expenses for Befriending Activities					-									-
Training Costs														-
Depreciation expense				8,445										8,445
Shed Costs & Tools						395								395
Expense for Other Projects Activities					2,728		2,620	1,797	4,622	2,125	1,498	2,000	31	17,422
														-
Total Direct Costs	5,886	13,074	35,458	24,014	2,728	7,200	2,620	1,797	4,622	2,125	1,498	2,000	31	103,054
Support Expenditure														
Premises expenses	650	1,444	3,917	2,653	301	795			563	449				10,774
Wages Merstham (support costs)	1,119	2,485	6,739	4,564	519	1,368								16,793
Office Expense	650	1,445	3,918	2,654	301	796								9,764
Governance Expense	174	388	1,051	712	81	213								2,619
Training Costs	-	-	-	-	-	-								-
Depreciation expense	94	209	567	384	44									1,299
Sundries	54	120	325	220	25									745
Total Indirect Costs	2,742	6,091	16,518	11,187	1,271	3,173	-	-	563	449	-	-	-	41,994
Total Expenditure	8,628	19,165	51,976	35,202	3,999	10,373	2,620	1,797	5,185	2,574	1,498	2,000	31	145,048

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	9,762
Wages Merstham	16,793
Office Expense	9,764
Governance Expense	2,619
Training Costs	-
Depreciation expense	1,299
Sundries	745
Total Support Costs	40,982

Age Concern Voluntary Association for the Elderly**Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	95,379	59,112	16,568	304,383
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At the end of the year	133,324	95,379	59,112	16,568	304,383
Depreciation					
At the beginning of the year	-	89,826	44,892	16,119	150,838
Charge for the year	-	849	8,445	450	9,743
Disposals	-	-	-	-	-
At the end of the year	-	90,676	53,337	16,569	160,581
Net book value					
At 31 March 2025	133,324	4,703	5,775	(0)	143,802
At 31 March 2024	133,324	5,553	14,220	450	153,546

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 5 - Debtors

		31 March 2025 £	31 March 2024 £
	Description		
Sundry prepayments	Payments in advance for future fundraising events	105	175
	Annual Database Support agreement	660	-
	3 year Website Support agreement	418	42
		1,183	217
Accrued Income	Hall Hire	420	2,292
Total Debtors		1,603	2,509

Note 6 - Creditors amounts falling due within one year

		31 March 2025 £	31 March 2024 £
	Description		
Sundry creditors	March 25 PAYE	699	3,886
Total Sundry Creditors		699	3,886

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2025 (continued)

Note 7 - Restricted Funds					
Description	1 April 2024 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2025 £
Befriending Service	4,160		(2,728)	-	1,432
Fundraiser role	-	2,000	(2,000)		-
Entertaining	1,375		(1,498)	123	-
Shop Fittings	31		(31)		-
Men's Shed expansion		1,797	(1,797)		-
Exercise classes		2,500	(2,620)	120	-
Men's Shed, Befriending & Monday Club		20,000	(5,185)		14,815
Free Meals		2,574	(2,574)		-
CFS Core Funding		10,000			10,000
Francis Winham Core Funding		5,000			5,000
Total Restricted Funds	5,566	43,871	(18,433)	243	31,247

Note 8 - Unrestricted Funds					
Description	1 April 2024 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2025 £
Tangible fixed assets	153,546	-	(9,743)	-	143,802
Free reserves	41,183	139,244	(116,871)	(243)	63,312
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	214,729	139,244	(126,615)	(243)	227,114

Accounts



Trustees' Annual Report for the period

From 1st April 2023 to 31st March 2024

Charity name: Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

Charity registration number: 1173649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable in and around Merstham, Redhill and Reigate within the County of Surrey ("the area of benefit")
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The primary activities undertaken by the charity are the provision of a day centre for older people living in area of benefit. The day centre provides a variety of activities, designed for mental and physical stimulation, as well as ancillary services to support well-being e.g. hairdresser, podiatrist, and hearing aid maintenance. The charity owns two minibuses which are used to transport people to the centre, and a cook is employed to provide a hot meal or snack option. There is a Men's Shed in the garden of the centre for older men who would be at risk of social isolation. A Befriending Service available for older people who are less mobile and unable to attend the day centre. The charity has recently introduced a be-spoke 'charity shop' for the benefit of members and the wider community. The charity signposts information and advice where appropriate and is a reference point for older people and their carers in benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Any decision relating to the overall business development of the charity, including but not limited to service delivery, fundraising and external events, is made with full consideration of all relevant factors. The Trustees will consider how any decision will fit within the core mission and purpose of the charity, whilst taking into consideration the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers.	Para 1.38	<p>The charity relies heavily on the contribution of volunteers in all areas of service delivery, administration, and Governance, and many of the services simply would not happen without their input. Volunteers help in the day centre, with activities, refreshments, cleaning, driving and escorting members on the minibus. The Befriending service comprises of a team of volunteers carefully matched with a lonely older person, the coordinator ensures people with similar interests and personalities are matched and we often see genuine, long-lasting friendships develop.</p> <p>We have noticed an increase in corporate volunteering and have benefitted from individual team members using their Corporate Social Responsibility (CSR) days to help with bespoke projects as well as corporate teams helping with major projects. It is a real bonus to be nominated as the recognised charity of choice for corporate organisations and apart from the financial benefits incurred the charity can benefit in many other ways from the intellectual property the corporate organisation can offer.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main purpose of the charity is to help prevent loneliness and social isolation amongst older people living in the catchment area. This is achieved through all areas of service delivery by bringing people together, cultivating friendships and helping people to remain living independently in their own homes for as long as is practical and they so wish.</p> <p>The trustees are responsible for reacting to the changing needs of the community and ensuring any new services offered meet the demand whilst maintaining the integrity and core values of the charity. An example of this is the Men's Shed which was established to offer an alternative to the growing number of socially isolated older men who were desperate for company but reluctant to attend a traditional day centre.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a deficit for the year of £25,596. At the end of the year the charity had total reserves of £220,295. This includes: £153,546 of tangible fixed assets £41,183 of free reserves and £20,000 of designated reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The charity's reserves are sufficient to meet at least six months' operational expenditure. The trustees have introduced 'designated reserves' to cover the cost of major repairs that may be required at short notice. The Treasurer compiles monthly management accounts, and the Trustees review the amount of reserves that are required at their finance and general-purpose committee meetings.
Amount of reserves held	Para 1.22	£41,183 Free Reserves £20,000 Designated Reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Coronavirus remains to have had a devastating effect on the charity sector, with more charities than ever before applying to Charitable Trusts and Foundations to supplement their income. This makes it very difficult to achieve a successful outcome, and the charity must use more time and resources applying for the additional funding required every year to break even.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 of the Constitution (Retirement and removal of charity trustees), or as an additional charity

		trustee, provided that the limit specified in clause 12 (3) (of the Constitution) on the number of charity trustees would not as a result be exceeded.
--	--	--------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	The charity receives core funding and is a commissioned service partner with the Borough of Reigate and Banstead Council
---------------------------------------	-----------	--------------------------------------------------------------------------------------------------------------------------

Reference and Administrative details

Charity name	Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate
Other name the charity uses	Age Concern Merstham, Redhill and Reigate (MRR)
Registered charity number	1173649
Charity's principal address	The Merstham Centre Weldon Way Merstham Surrey RH1 3QB

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)
1	Alison Louise Dadswell	Chair		
2	Garry Brooks		Resigned May 2023	
3	Angela Fraser DL	Patron		
4	Melissa Dunn			
5	Emma Stockdale			
6	Anand Gulati LLB	President		
7	Claire Pidgeon	Treasurer		
8	John Bryant			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Janet McCarten

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Alison Dadszwelt</i>	
Full name(s)	ALISON DADSZWELT	
Position (e.g. Secretary, Chair, etc)	Chair	
Date	25/10/2024	

Age Concern

Merstham • Redhill • Reigate



**AGE CONCERN VOLUNTARY ASSOCIATION
FOR THE ELDERLY
MERSTHAM, REDHILL
& REIGATE**

CHARITY NO: 1173649

ANNUAL ACCOUNTS

For the year ended 31st March 2024

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

Age Concern MRR – Registered Charity No. 1173649 - Annual Report 2023-24

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate
Reference and administrative information

Constitution and objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate is a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries, or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims. The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 0AE

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Balance Sheet
for the year ended 31 March 2024**

	Note	31 March 2024 £	31 March 2024 £	31 March 2023 £	31 March 2023 £
Fixed Assets					
Tangible fixed assets	4		153,546		165,798
Current Assets					
Accrued Income	5	2,292		1,772	
Prepayments	5	217		1,172	
Cash at bank and in hand		68,126		79,966	
		<u>70,635</u>		<u>82,910</u>	
Creditors: amounts falling due					
within one year	6	(3,886)		(2,817)	
Net Current Assets			66,749		80,093
Net Assets			<u>220,295</u>		<u>245,891</u>
Represented By					
Restricted funds	7		5,566		266
Unrestricted funds	8		214,729		245,625
Designated funds:					
Tangible fixed assets		153,546		165,798	
Free reserves		41,183		59,827	
Designated reserves		20,000		20,000	
Total Funds			<u>220,295</u>		<u>245,891</u>

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee

Alison Dadswell
31/3/24

Alison Dadswell

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Notes to the financial statements for the year ended 31 March 2024 (continued)

Note 2 - Income

	Unrestricted	Restricted	Total income Y/E 31.3.24	Total income Y/E 31.3.23
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	13,419		13,419	8,021
Legacies & Bequests	1,000		1,000	12,887
Foundations and Other Companies Grants			20,000	24,500
- Community Foundation for Surrey	5,000			
- Local Giving - Magic Little Grants	500			
- Sir Edward Lewis Foundation	2,000			
- National Lottery	10,000			
- Sky Community Fund	2,500			
Local Authorities & Governments Applications			11,250	0
- Reigate & Banstead Borough Council (commissioned funding)	11,250			
Lettings Income	14,831		14,831	9,876
Fundraising	22,639		22,639	20,639
Day Centre & Clubs				
Day Centre lunches & Clubs activities	23,799		23,799	18,692
Membership	1,516		1,516	1,221
Transportation				
Minibus fares Income	7,789		7,789	6,041
Outings & Holidays Income	-		-	-
Men's Shed				
Shed Products Sales	286		286	137
Other Projects				
Specific Grants/Donations			14,125	4,050
- Reigate & Banstead Borough Council (Household Support Fund)		5,625		
- VARB Sparks Community Small Grants Fund		2,000		
- WG Edwards Charitable Foundation		1,500		
- Raven Housing		5,000		
Other	1,259		1,259	282
	117,789	14,125	131,914	106,346

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2024 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	95,379	59,112	16,568	304,383
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At the end of the year	133,324	95,379	59,112	16,568	304,383
Depreciation					
At the beginning of the year	-	87,397	36,448	14,741	138,585
Charge for the year	-	2,430	8,445	1,378	12,252
Disposals	-	-	-	-	-
At the end of the year	-	89,826	44,892	16,119	150,838
Net book value					
At 31 March 2024	133,324	5,553	14,220	450	153,546
At 31 March 2023	133,324	7,982	22,664	1,828	165,798

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2024 (continued)

Note 7 - Restricted Funds

Description	1 April 2023 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2024 £
Free Meals	-	5,625	(5,730)	105	(0)
Befriending Service	-	5,000	(840)	-	4,160
Monday Club	-	2,000	(2,000)	-	0
Entertaining	-	1,500	(125)	-	1,375
Shop Fittings	266	-	(235)	-	31
Total Restricted Funds	266	14,125	(8,929)	105	5,566

Note 8 - Unrestricted Funds

Description	1 April 2023 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2024 £
Tangible fixed assets	165,798	-	(12,252)	-	153,546
Free reserves	59,827	117,789	(136,328)	(105)	41,183
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	245,625	117,789	(148,580)	(105)	214,729

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2024, which are set out on pages 4 to 12.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

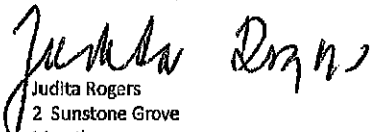
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Date: 11.09.2024

Accounts



Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

Charity registration number: 1173649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable in and around Merstham, Redhill and Reigate within the County of Surrey ("the area of benefit")
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The primary activities undertaken by the charity are the provision of a day centre for older people living in the area of benefit. The day centre provides a variety of activities, designed for mental and physical stimulation, as well as ancillary services to support well-being e.g. hairdresser, podiatrist, and hearing aid maintenance. The charity owns two minibuses which are used to transport people to the centre, and a cook is employed to provide a hot meal or snack option. There is a Men's Shed in the garden of the centre for older men who would be at risk of social isolation or loneliness but do not want the hustle and bustle of a traditional day centre. In addition to the centre-based activities there is a Befriending Service available for older people who are less mobile and unable to attend the day centre. The charity has recently introduced a be-spoke 'charity shop' for the benefit of members and the wider community. The charity also offers information and advice where appropriate and is a reference point for older people and their carers in the area of benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Any decision relating to the overall business development of the charity, including but not limited to service delivery, fundraising and external events, is made with full consideration of all relevant factors. The Trustees will consider how any decision will fit within the core mission and purpose of the charity, whilst taking into

		consideration the Charity Commission guidance on public benefit.
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Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<p>The charity relies heavily on the contribution of volunteers in all areas of service delivery, administration and Governance, and many of the services simply would not happen without their input. Volunteers help in the day centre, with activities, refreshments, cleaning, driving and escorting members on the minibus. The Befriending service comprises of a team of volunteers carefully matched with a lonely older person, the coordinator ensures people with similar interests and personalities are matched and we often see genuine, long-lasting friendships develop.</p> <p>We have noticed an increase in corporate volunteering and have benefitted from individual team members using their Corporate Social Responsibility (CSR) days to help with bespoke projects as well as corporate teams helping with major projects. It is a real bonus to be nominated as the recognised charity of choice for corporate organisations and apart from the financial benefits incurred the charity is able to benefit in many other ways from the intellectual property the corporate organisation can offer.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main purpose of the charity is to help prevent loneliness and social isolation amongst older people living in the catchment area. This is achieved through all areas of service delivery by bringing people together, cultivating friendships and helping people to remain living independently in their own homes for as long as is practical and they so wish.</p> <p>The trustees are responsible for reacting to the changing needs of the community and ensuring any new services offered meet the demand whilst maintaining the integrity and core values of the charity. An example of this is the Men's Shed which was established to offer an alternative to the growing number of socially isolated older men who were desperate for company but reluctant to attend a traditional day centre.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a deficit for the year of £50,254. At the end of the year the charity had total reserves of £245,891. This includes: £165,798 of tangible fixed assets £59,827 of free reserves and £20,000 of designated reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The charity's reserves are sufficient to meet at least six months' operational expenditure. The trustees have introduced 'designated reserves' to cover the cost of major repairs that may be required at short notice. The Treasurer compiles monthly management accounts, and the Trustees review the amount of reserves that are required at their finance and general-purpose committee meetings.
Amount of reserves held	Para 1.22	£59,827 Free Reserves £20,000 Designated Reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Covid-19 pandemic has had a devastating effect on the charity sector, with more charities than ever before applying to Charitable Trusts and Foundations to supplement their income. This makes it very difficult to achieve a successful outcome, and the charity must use more time and resources applying for the additional funding required every year to break even.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 of the Constitution (Retirement and removal of charity trustees), or as an additional charity

		trustee, provided that the limit specified in clause 12 (3) (of the Constitution) on the number of charity trustees would not as a result be exceeded.
--	--	--------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	The charity receives core funding and is a commissioned service partner with the Borough of Reigate and Banstead Council
---------------------------------------	-----------	--------------------------------------------------------------------------------------------------------------------------

Reference and Administrative details

Charity name	Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate
Other name the charity uses	Age Concern Merstham, Redhill and Reigate (MRR)
Registered charity number	1173649
Charity's principal address	The Merstham Centre Weldon Way Merstham Surrey RH1 3QB

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)
1	Alison Louise Dadswell	Chair		
2	Garry Brooks			
3	Angela Fraser DL	Patron		
4	Melissa Dunn		08/04/2022 – 31/03/2023	
5	Emma Stockdale		17/02/2023 – 31/03/2023	
6	Anand Gulati LLB	President		
7	Claire Harvey	Treasurer		
8	John Bryant			
9	Richard Cotterell		01/04/2022 – 17/02/2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Sandy Featherstonhaugh

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

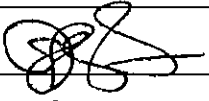
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SJ. FEATHERSTONHAUGH	
Position (eg Secretary, Chair, etc)	CHIEF OFFICER	
Date	9th January 2024	

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2023

CHARITY NO: 1173649 CIO

***Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate***
Reference and administrative information

Constitution and objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate is a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All of the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries, or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

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Independent examiner

Judita Rogers
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43 Church St
Reigate
Surrey
RH2 0AE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2023

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our key funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees maintain a risk register and consider risk as part of the decision making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance from the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Judita Rogers for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee



Alison Dadswell

Date:

17/10/23

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2023, which are set out on pages 4 to 11.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

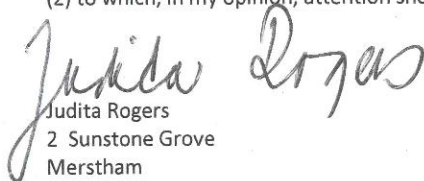
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Date: 18.10.2023

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2023**

	Note	Unrestricted £	Restricted £	Year ended 31 March 2023 Total £	Year ended 31 March 2022 Total £
Income and Endowments	2				
Donations and Legacies		20,908	-	20,908	11,669
Grants		24,500	-	24,500	59,000
Fundraising and lettings		30,515	-	30,515	19,288
Charitable activities:					
Day centres and clubs		19,913	-	19,913	15,416
Transportation		6,041	-	6,041	4,275
Befriending Service		-	-	-	-
Mens Shed		137	-	137	-
Projects:					
Monday club		-	750	750	20,000
Shopfitting		-	750	750	1,000
Free Meals		-	2,100	2,100	500
Men's Shed Tools		-	450	450	1,850
Miscellaneous Income		282	-	282	35
Total Income and Endowments		102,296	4,050	106,346	133,033
Expenditure	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		12,809	-	12,809	9,206
Cost of fundraising		12,535	-	12,535	11,214
Expenditure on charitable activities					
Day centres and clubs		57,246	-	57,246	39,064
Transportation		29,467	-	29,467	24,870
Befriending Service		13,627	-	13,627	9,271
Mens Shed		21,713	-	21,713	17,086
Projects:					
Monday club		-	4,419	4,419	15,581
Shop Fittings		-	734	734	2,365
Jubilee Celebrations		-	750	750	500
Shed Extension		-	1,200	1,200	1,850
Free Meals		-	2,100	2,100	-
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		147,397	9,204	156,601	131,006
Net Income/(Expenditure)		(45,101)	(5,154)	(50,254)	2,027
Reconciliation of funds					
Total brought forward		290,726	5,420	296,146	294,119
Net movements in funds		(45,101)	(5,154)	(50,254)	2,027
Restricted funds/unrestricted funds transfers		0	0	-	-
Total carried forward	7,8	245,625	266	245,891	296,146

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Balance Sheet
for the year ended 31 March 2023

	Note	31 March 2023 £	31 March 2023 £	31 March 2022 £	31 March 2022 £
Fixed Assets					
Tangible fixed assets	4		165,798		175,975
Current Assets					
Accrued Income	5	1,772		-	
Prepayments	5	1,172		644	
5 Cash at bank and in hand		<u>79,966</u>		<u>122,968</u>	
		82,910		123,612	
Creditors: amounts falling due					
within one year	6	(2,817)		(3,440)	
Net Current Assets			80,093		120,171
Net Assets			<u>245,891</u>		<u>296,146</u>
Represented By					
Restricted funds	7		266		5,420
Unrestricted funds	8		245,625		290,726
Designated funds:					
Tangible fixed assets		165,798		175,975	
Free reserves		59,827		94,751	
Designated reserves		20,000		20,000	
Total Funds			<u>245,891</u>		<u>296,146</u>

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee

Allison Jackson

11/10/23.

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2023**

Note 1 - Accounting policies Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015)

Income and Endowments

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income.

Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable.

Gifts in kind: The value placed on gifts in kind included in the SoFA is the estimated value to the charity of the gift received, valued at the price that it estimates it would have to pay in the open market for an equivalent item.

Where gifts in kind are recognised, an equivalent amount will be included as expenditure under the appropriate heading in the SoFA.

Donated services: Donated services are included in the SoFA as both income and expenditure, by including the value of the gift under donations and the relevant cost heading.

Donated services are included in the SoFA where the benefit to the charity is quantifiable and measurable and are valued at the value to the charity.

Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure has been analysed over the charity's main areas of activity.

Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category.

When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

Tangible fixed assets

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property has not been depreciated as its residual value greatly exceeds its cost and therefore no depreciation cost arises. The carrying value of properties is reviewed annually for indications of impairment and provision will be made if any arises.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

Fund accounting

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

Trustee remuneration, benefits and expenses

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts

Staff remuneration

No employees received employer benefits exceeding £60,000

Cash Flow

The Charity is exempt from preparing a cash flow statement

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.23	Total Income Y/E 31.3.22
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	(8,021)		(8,021)	(9,669)
Legacies & Bequests	(12,887)		(12,887)	(2,000)
Foundations and Other Companies Grants			(24,500)	(59,000)
- Reigate & Banstead Borough Council (commissioned funding)	(15,000)			
- Jules Thorn Trust	(1,500)			
- Allen Lane Foundation	(4,000)			
- Charles Hayward Foundation	(4,000)			
Local Authorities & Governments Applications			0	(500)
- Reigate & Banstead Borough Council		0		
Lettings Income	(9,876)		(9,876)	(5,302)
Fundraising Event Sales	(20,639)		(20,639)	(13,986)
Day Centre & Clubs				
Day Centre lunches & Clubs activities	(18,692)		(18,692)	(13,711)
Membership	(1,221)		(1,221)	(1,705)
Transportation				
Minibus fares Income	(6,041)		(6,041)	(4,275)
Outings & Holidays Income	-		-	-
Befriending Service				
Specific Grants	-		-	0
Men's Shed				
Specific Grants	-		-	-
Shed Donations	-		-	-
Shed Products Sales	(137)		(137)	-
Other Projects				
Specific Grants/Donations			(4,050)	(22,850)
- CFS Arts Council Jubilee Fund (re Members Platinum Jubilee celebration)		(750)		
- Surrey County Council (re Shed Extension)		(750)		
- Surrey County Council Member allocation (re Shed Extension electrics)		(450)		
- Surrey County Council (re Free meals)		(2,100)		
Other	(282)		(282)	(35)
	(102,296)	(4,050)	(106,346)	(133,033)

Note 3 - Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Expenditure	Other Expenditure	Other Expenditure	Other Expenditure	Other Expenditure	Total Expenditure Y/E 31.3.23
	Cost of generating grants, donations & legacies	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed	Monday Club	Men's Shed Extension	Free Meals	Jubilee celebrations	Shop Fittings	
Direct Expenditure												
Salaries expense	9,641	5,408	33,024	4,486	10,256	16,769	4,419					84,004
Lunches Expense			7,376									7,376
Centre & Clubs Fundraising Activities		4,026								750		4,776
Outings and activities costs			2,639									2,639
Transport expenses				9,248								9,248
Expenses for Befriending Activities												-
Training Costs			48.00									48
Depreciation expense				8,445								8,445
Shed Costs & Tools						188		1,200	2,100			3,488
Expense for Other Projects Activities											734	734
												-
Total Direct Costs	9,641	9,435	43,088	22,179	10,256	16,957	4,419	1,200	2,100	750	734	120,759
Support Expenditure												
Premises expenses	882	863	3,942	2,029	938	1,551						10,207
Wages Merstham (support costs)	1,173	1,148	5,242	2,698	1,248	2,063						13,572
Office Expense	411	402	1,838	946	437	723						4,758
Governance Expense	238	233	1,064	548	253	419						2,755
Training Costs	-	-	-	-	-	-						-
Depreciation expense	411	402	1,836	945	437							4,032
Sundries	53	52	236	122	56							519
Total Indirect Costs	3,168	3,100	14,159	7,288	3,370	4,756	-	-	-	-	-	35,841
Total Expenditure	12,809	12,535	57,246	29,467	13,627	21,713	4,419	1,200	2,100	750	734	156,601

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	10,207
Wages Merstham	13,572
Office Expense	4,758
Governance Expense	2,755
Training Costs	-
Depreciation expense	4,032
Sundries	519
Total Support Costs	35,841

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2023 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	93,079	59,112	16,568	302,083
Additions	-	2,300	-	-	2,300
Disposals	-	-	-	-	-
At the end of the year	133,324	95,379	59,112	16,568	304,383
Depreciation					
At the beginning of the year	-	84,967	28,003	13,139	126,109
Charge for the year	-	2,430	8,445	1,602	12,476
Disposals	-	-	-	-	-
At the end of the year	-	87,397	36,448	14,741	138,585
Net book value					
At 31 March 2023	133,324	7,982	22,664	1,828	165,798
At 31 March 2022	133,324	8,112	31,109	3,430	175,975

Note 5 - Debtors

Description		31 March 2023 £	31 March 2022 £
Sundry prepayments	Payments in advance for 23/24 fundraising events	369	400
	23/24 Database Support agreement	660	
	3 year Website Support agreement	143	244
		1,172	644
Accrued Income	Income relating to Mar 23 not yet banked	1,772	
Total Debtors		2,944	644

Note 6 - Creditors amounts falling due within one year

Description		31 March 2023 £	31 March 2022 £
Sundry creditors	Mar 23 PAYE & Pensions	2,817	3,440
Total Sundry Creditors		2,817	3,440

Note 7 - Restricted Funds

Description	1 April 2022 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2023 £
Monday Club	4,420	-	(4,419)	-	0
Mens Shed Extension	-	1,200	(1,200)	-	-
Jubilee Celebrations	-	750	(750)	-	-
Free Meals	-	2,100	(2,100)	-	-
Shop Fittings	1,000	-	(734)	-	266
Total Restricted Funds	5,420	4,050	(8,469)	0	266

Note 8 - Unrestricted Funds

Description	1 April 2022 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2023 £
Tangible fixed assets	175,975	-	(12,476)	2,300	165,798
Free reserves	94,751	102,296	(134,921)	(2,300)	59,827
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	290,726	102,296	(147,397)	0	245,625

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2023

CHARITY NO: 1173649 CIO

***Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate***
Reference and administrative information

Constitution and objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate is a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All of the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries, or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 0AE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2023

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our key funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees maintain a risk register and consider risk as part of the decision making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance from the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Judita Rogers for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee



Alison Dadswell

Date:

17/10/23

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2023, which are set out on pages 4 to 11.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

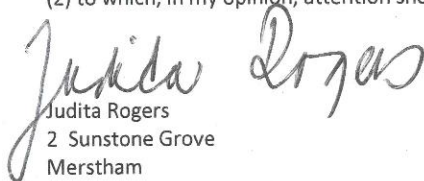
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Date: 13. 10. 2023

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2023**

	Note	Unrestricted £	Restricted £	Year ended 31 March 2023 Total £	Year ended 31 March 2022 Total £
Income and Endowments	2				
Donations and Legacies		20,908	-	20,908	11,669
Grants		24,500	-	24,500	59,000
Fundraising and lettings		30,515	-	30,515	19,288
Charitable activities:					
Day centres and clubs		19,913	-	19,913	15,416
Transportation		6,041	-	6,041	4,275
Befriending Service		-	-	-	-
Mens Shed		137	-	137	-
Projects:					
Monday club		-	750	750	20,000
Shopfitting		-	750	750	1,000
Free Meals		-	2,100	2,100	500
Men's Shed Tools		-	450	450	1,850
Miscellaneous Income		282	-	282	35
Total Income and Endowments		102,296	4,050	106,346	133,033
Expenditure	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		12,809	-	12,809	9,206
Cost of fundraising		12,535	-	12,535	11,214
Expenditure on charitable activities					
Day centres and clubs		57,246	-	57,246	39,064
Transportation		29,467	-	29,467	24,870
Befriending Service		13,627	-	13,627	9,271
Mens Shed		21,713	-	21,713	17,086
Projects:					
Monday club		-	4,419	4,419	15,581
Shop Fittings		-	734	734	2,365
Jubilee Celebrations		-	750	750	500
Shed Extension		-	1,200	1,200	1,850
Free Meals		-	2,100	2,100	-
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		147,397	9,204	156,601	131,006
Net Income/(Expenditure)		(45,101)	(5,154)	(50,254)	2,027
Reconciliation of funds					
Total brought forward		290,726	5,420	296,146	294,119
Net movements in funds		(45,101)	(5,154)	(50,254)	2,027
Restricted funds/unrestricted funds transfers		0	0	-	-
Total carried forward	7,8	245,625	266	245,891	296,146

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Balance Sheet
for the year ended 31 March 2023

	Note	31 March 2023 £	31 March 2023 £	31 March 2022 £	31 March 2022 £
Fixed Assets					
Tangible fixed assets	4		165,798		175,975
Current Assets					
Accrued Income	5	1,772		-	
Prepayments	5	1,172		644	
5 Cash at bank and in hand		<u>79,966</u>		<u>122,968</u>	
		82,910		123,612	
Creditors: amounts falling due					
within one year	6	(2,817)		(3,440)	
Net Current Assets			80,093		120,171
Net Assets			<u>245,891</u>		<u>296,146</u>
Represented By					
Restricted funds	7		266		5,420
Unrestricted funds	8		245,625		290,726
Designated funds:					
Tangible fixed assets		165,798		175,975	
Free reserves		59,827		94,751	
Designated reserves		20,000		20,000	
Total Funds			<u>245,891</u>		<u>296,146</u>

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee

Allison Jackson

11/10/23.

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2023**

Note 1 - Accounting policies Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015)

Income and Endowments

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income.

Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable.

Gifts in kind: The value placed on gifts in kind included in the SoFA is the estimated value to the charity of the gift received, valued at the price that it estimates it would have to pay in the open market for an equivalent item.

Where gifts in kind are recognised, an equivalent amount will be included as expenditure under the appropriate heading in the SoFA.

Donated services: Donated services are included in the SoFA as both income and expenditure, by including the value of the gift under donations and the relevant cost heading.

Donated services are included in the SoFA where the benefit to the charity is quantifiable and measurable and are valued at the value to the charity.

Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure has been analysed over the charity's main areas of activity.

Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category.

When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

Tangible fixed assets

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property has not been depreciated as its residual value greatly exceeds its cost and therefore no depreciation cost arises. The carrying value of properties is reviewed annually for indications of impairment and provision will be made if any arises.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

Fund accounting

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

Trustee remuneration, benefits and expenses

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts

Staff remuneration

No employees received employer benefits exceeding £60,000

Cash Flow

The Charity is exempt from preparing a cash flow statement

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.23	Total Income Y/E 31.3.22
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	(8,021)		(8,021)	(9,669)
Legacies & Bequests	(12,887)		(12,887)	(2,000)
Foundations and Other Companies Grants			(24,500)	(59,000)
- Reigate & Banstead Borough Council (commissioned funding)	(15,000)			
- Jules Thorn Trust	(1,500)			
- Allen Lane Foundation	(4,000)			
- Charles Hayward Foundation	(4,000)			
Local Authorities & Governments Applications			0	(500)
- Reigate & Banstead Borough Council		0		
Lettings Income	(9,876)		(9,876)	(5,302)
Fundraising Event Sales	(20,639)		(20,639)	(13,986)
Day Centre & Clubs				
Day Centre lunches & Clubs activities	(18,692)		(18,692)	(13,711)
Membership	(1,221)		(1,221)	(1,705)
Transportation				
Minibus fares Income	(6,041)		(6,041)	(4,275)
Outings & Holidays Income	-		-	-
Befriending Service				
Specific Grants	-		-	0
Men's Shed				
Specific Grants	-		-	-
Shed Donations	-		-	-
Shed Products Sales	(137)		(137)	-
Other Projects				
Specific Grants/Donations			(4,050)	(22,850)
- CFS Arts Council Jubilee Fund (re Members Platinum Jubilee celebration)		(750)		
- Surrey County Council (re Shed Extension)		(750)		
- Surrey County Council Member allocation (re Shed Extension electrics)		(450)		
- Surrey County Council (re Free meals)		(2,100)		
Other	(282)		(282)	(35)
	(102,296)	(4,050)	(106,346)	(133,033)

Note 3 - Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Expenditure	Other Expenditure	Other Expenditure	Other Expenditure	Other Expenditure	Total Expenditure Y/E 31.3.23
	Cost of generating grants, donations & legacies	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed	Monday Club	Men's Shed Extension	Free Meals	Jubilee celebrations	Shop Fittings	
Direct Expenditure												
Salaries expense	9,641	5,408	33,024	4,486	10,256	16,769	4,419					84,004
Lunches Expense			7,376									7,376
Centre & Clubs Fundraising Activities		4,026								750		4,776
Outings and activities costs			2,639									2,639
Transport expenses				9,248								9,248
Expenses for Befriending Activities												-
Training Costs			48.00									48
Depreciation expense				8,445								8,445
Shed Costs & Tools						188		1,200	2,100			3,488
Expense for Other Projects Activities											734	734
												-
Total Direct Costs	9,641	9,435	43,088	22,179	10,256	16,957	4,419	1,200	2,100	750	734	120,759
Support Expenditure												
Premises expenses	882	863	3,942	2,029	938	1,551						10,207
Wages Merstham (support costs)	1,173	1,148	5,242	2,698	1,248	2,063						13,572
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Governance Expense	238	233	1,064	548	253	419						2,755
Training Costs	-	-	-	-	-	-						-
Depreciation expense	411	402	1,836	945	437							4,032
Sundries	53	52	236	122	56							519
Total Indirect Costs	3,168	3,100	14,159	7,288	3,370	4,756	-	-	-	-	-	35,841
Total Expenditure	12,809	12,535	57,246	29,467	13,627	21,713	4,419	1,200	2,100	750	734	156,601

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	10,207
Wages Merstham	13,572
Office Expense	4,758
Governance Expense	2,755
Training Costs	-
Depreciation expense	4,032
Sundries	519
Total Support Costs	35,841

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Notes to the financial statements for the year ended 31 March 2023 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	93,079	59,112	16,568	302,083
Additions	-	2,300	-	-	2,300
Disposals	-	-	-	-	-
At the end of the year	133,324	95,379	59,112	16,568	304,383
Depreciation					
At the beginning of the year	-	84,967	28,003	13,139	126,109
Charge for the year	-	2,430	8,445	1,602	12,476
Disposals	-	-	-	-	-
At the end of the year	-	87,397	36,448	14,741	138,585
Net book value					
At 31 March 2023	133,324	7,982	22,664	1,828	165,798
At 31 March 2022	133,324	8,112	31,109	3,430	175,975

Note 5 - Debtors

Description		31 March 2023 £	31 March 2022 £
Sundry prepayments	Payments in advance for 23/24 fundraising events	369	400
	23/24 Database Support agreement	660	
	3 year Website Support agreement	143	244
		1,172	644
Accrued Income	Income relating to Mar 23 not yet banked	1,772	
Total Debtors		2,944	644

Note 6 - Creditors amounts falling due within one year

Description		31 March 2023 £	31 March 2022 £
Sundry creditors	Mar 23 PAYE & Pensions	2,817	3,440
Total Sundry Creditors		2,817	3,440

Note 7 - Restricted Funds

Description	1 April 2022 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2023 £
Monday Club	4,420	-	(4,419)	-	0
Mens Shed Extension	-	1,200	(1,200)	-	-
Jubilee Celebrations	-	750	(750)	-	-
Free Meals	-	2,100	(2,100)	-	-
Shop Fittings	1,000	-	(734)	-	266
Total Restricted Funds	5,420	4,050	(8,469)	0	266

Note 8 - Unrestricted Funds

Description	1 April 2022 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2023 £
Tangible fixed assets	175,975	-	(12,476)	2,300	165,798
Free reserves	94,751	102,296	(134,921)	(2,300)	59,827
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	290,726	102,296	(147,397)	0	245,625

Accounts



Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Charity name: Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

Charity registration number: 1173649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable in and around Merstham, Redhill and Reigate within the County of Surrey ("the area of benefit")
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The primary activities undertaken by the charity are the provision of a day centre for older people living in the area of benefit. The day centre provides a variety of activities, designed for mental and physical stimulation, as well as ancillary services to support well-being e.g. hairdresser, podiatrist, and hearing aid maintenance. The charity owns two minibuses which are used to transport people to the centre, and a cook is employed to provide a hot meal or snack option. There is a Men's Shed in the garden of the centre for older men who would be at risk of social isolation or loneliness but do not want the hustle and bustle of a traditional day centre. In addition to the centre-based activities there is a Befriending Service available for older people who are less mobile and unable to attend the day centre. The charity has recently introduced a bespoke 'charity shop' for the benefit of members and the wider community. The charity also offers information and advice where appropriate and is a reference point for older people and their carers in the area of benefit.
Statement confirming whether the trustees	Para 1.18	Any decision relating to the overall business development of the charity,

<p>have had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>including but not limited to service delivery, fundraising and external events, is made with full consideration of all relevant factors. The Trustees will consider how any decision will fit within the core mission and purpose of the charity, whilst taking into consideration the Charity Commission guidance on public benefit.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>The charity relies heavily on the contribution of volunteers in all areas of service delivery, administration and Governance, and many of the services simply would not happen without their input. Volunteers help in the day centre, with activities, refreshments, cleaning, driving and escorting members on the minibus. The Befriending service comprises of a team of volunteers carefully matched with a lonely older person, the coordinator ensures people with similar interests and personalities are matched and we often see genuine, long-lasting friendships develop. We have noticed an increase in corporate volunteering and have benefitted from individual team members using their Corporate Social Responsibility (CSR) days to help with bespoke projects as well as corporate teams helping with major projects. It is a real bonus to be nominated as the recognised charity of choice for corporate organisations and apart from the financial benefits incurred the charity is able to benefit in many other ways from the intellectual property the corporate organisation can offer.</p>

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main purpose of the charity is to help prevent loneliness and social isolation amongst older people living in the catchment area. This is achieved through all areas of service delivery by bringing people together, cultivating friendships and helping people to remain living independently in their own homes for as long as is practical and they so wish. The trustees are responsible for reacting to the changing needs of the community and ensuring any new services offered meet the demand whilst maintaining the integrity and core values of the charity. An example of this is the Men's Shed which was established to offer an alternative to the growing number of socially isolated older men who were desperate for company but reluctant to attend a traditional day centre.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a surplus for the year of £2,027. At the end of the year the charity had total reserves of £296,146. This includes: £175,975 of tangible fixed assets £94,752 of free reserves and £20,000 of designated reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The charity's reserves are sufficient to meet at least six months' operational expenditure. The trustees have introduced 'designated reserves' to cover the cost of major repairs that may be required at short notice. The trustees review the amount of reserves that are required on a quarterly basis at their finance and general-purpose committee meeting.
Amount of reserves held	Para 1.22	£94,752 Free Reserves £20,000 Designated Reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Covid-19 pandemic has had a devastating effect on the charity sector, with more charities than ever before applying to Charitable Trusts and Foundations to supplement their income. This makes it very difficult to achieve a successful outcome, and the charity must use more time and resources applying for the additional funding required every year to break even.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association CIO
Trustee selection methods including details of any	Para 1.25	The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place

<p>constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>		<p>of a charity trustee who has retired or been removed in accordance with clause 15 of the Constitution (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12 (3) (of the Constitution) on the number of charity trustees would not as a result be exceeded.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Relationship with any related parties</p>	<p>Para 1.51</p>	<p>The charity receives core funding and is a commissioned service partner with the Borough of Reigate and Banstead Council</p>
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Reference and Administrative details

<p>Charity name</p>	<p>Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate</p>
<p>Other name the charity uses</p>	<p>Age Concern Merstham, Redhill and Reigate (MRR)</p>
<p>Registered charity number</p>	<p>1173649</p>
<p>Charity's principal address</p>	<p>The Merstham Centre Weldon Way Merstham Surrey RH1 3QB</p>

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)
1	Alison Louise Dadswell	Chair		
2	Garry Brooks			
3	Angela Fraser DL			
4	Nicola Janine Van Dyk		01/04/2021 - 18/03/2022	
5	Anne Elizabeth Cotterell		01/04/2021 - 24/10/2021	
6	Anand Gulati LLB			
7	Claire Harvey	Treasurer		
8	John Bryant			
9	Richard Cotterell		18/03/2022 - 31/03/2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Sandy Featherstonhaugh

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Statement of Financial Activities
for the year ended 31 March 2022

CHARITY NO: 1173649 CIO

***Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate***
Reference and administrative information

Constitution and objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate is a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All of the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries, or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 0AE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2022

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our key funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

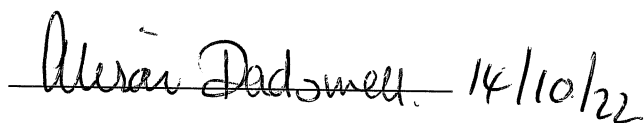
Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees maintain a risk register and consider risk as part of the decision making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance from the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Judita Rogers for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee

 14/10/22

Alison Dadswell

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

**Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

I report on the accounts for the Charity for the year ended 31 March 2022, which are set out on pages 4 to 12.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Date: 14/10/2022

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2022

	Note	Unrestricted £	Restricted £	Year ended 31 March 2022 Total £	Year ended 31 March 2021 Total £
Income and Endowments					
	2				
Donations and Legacies		11,669	-	11,669	14,789
Grants		59,000	-	59,000	46,241
Fundraising and lettings		19,288	-	19,288	4,788
Charitable activities:					
Day centres and clubs		15,416	-	15,416	2,055
Transportation		4,275	-	4,275	423
Befriending Service		-	-	-	12,500
Mens Shed		-	-	-	400
Projects:					5,250
Monday club		-	20,000	20,000	-
Shopfitting			1,000	1,000	-
Exercise classes			500	500	-
Men's Shed Tools			1,850	1,850	-
Miscellaneous Income		35	-	35	7
Total Income and Endowments		109,683	23,350	133,033	86,454
Expenditure					
	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		9,199		9,199	20,189
Cost of fundraising		11,205		11,205	-
Expenditure on charitable activities					
Day centres and clubs		39,032		39,032	12,081
Transportation		24,849		24,849	18,230
Befriending Service		9,264		9,264	21,481
Mens Shed		17,075		17,075	7,340
Projects:					534
Monday club			16,042	16,042	
IT Project			2,365	2,365	
Exercise classes			125	125	
Shed Tools			1,850	1,850	
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		110,624	20,382	131,006	79,855
Revaluation of Freehold land and buildings					104,281
Net Income/(Expenditure)		(941)	2,968	2,027	110,880
Reconciliation of funds					
Total brought forward		291,766	2,353	294,119	183,239
Net movements in funds		(941)	2,968	2,027	110,880
Restricted funds/unrestricted funds transfers		(12)	12	-	-
Total carried forward	7,8	290,813	5,333	296,146	294,119

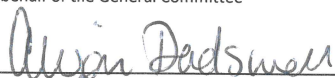
Age Concern Voluntary Association for the Elderly
 Merstham, Redhill and Reigate
 Balance Sheet
 for the year ended 31 March 2022

	Note	31 March 2022 £	31 March 2022 £	31 March 2021 £	31 March 2021 £
Fixed Assets					
Tangible fixed assets	4		175,975		186,854
Current Assets					
Debtors	5	-		2,716	
Prepayments	5	644		2,262	
Cash at bank and in hand		122,968		105,172	
		<u>123,612</u>		<u>110,150</u>	
Creditors: amounts falling due					
within one year	6	(3,440)		(2,885)	
Net Current Assets			120,171		107,265
Net Assets			<u>296,146</u>		<u>294,119</u>
Represented By					
Restricted funds	7		5,333		2,353
Unrestricted funds	8		290,813		291,766
Designated funds:					
Tangible fixed assets		175,975		186,854	
Free reserves		94,838		84,912	
Designated reserves		20,000		20,000	
Total Funds			<u>296,145</u>		<u>294,119</u>

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee


 _____ 14/10/22
 Alison Dadswell

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2022**

Note 1 - Accounting policies Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015)

Income and Endowments

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income.

Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable.

Gifts in kind: The value placed on gifts in kind included in the SoFA is the estimated value to the charity of the gift received, valued at the price that it estimates it would have to pay in the open market for an equivalent item.

Where gifts in kind are recognised, an equivalent amount will be included as expenditure under the appropriate heading in the SoFA.

Donated services: Donated services are included in the SoFA as both income and expenditure, by including the value of the gift under donations and the relevant cost heading.

Donated services are included in the SoFA where the benefit to the charity is quantifiable and measurable and are valued at the value to the charity.

Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure has been analysed over the charity's main areas of activity.

Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category.

When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

Tangible fixed assets

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property has not been depreciated as its residual value greatly exceeds its cost and therefore no depreciation cost arises. The carrying value of properties is reviewed annually for indications of impairment and provision will be made if any arises.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

Fund accounting

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

Trustee remuneration, benefits and expenses

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts

Staff remuneration

No employees received employer benefits exceeding £60,000

Cash Flow

The Charity is exempt from preparing a cash flow statement

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.22	Total Income Y/E 31.3.21
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	(9,669)		(9,669)	(14,789)
Legacies & Bequests	(2,000)		(2,000)	0
Foundations and Other Companies Grants			(59,000)	(11,000)
- Reigate & Banstead Borough Council (commissioned funding)	(15,000)			
- Arnold Clark	(1,000)			
- Albert Hunt Trust	(2,000)			
- The Leathersellers Company	(2,000)			
- Allen Lane Foundation	(4,000)			
- The Amos Foundation	(30,000)			
- Francis Winham Trust	(5,000)			
Local Authorities & Governments Applications			(500)	(35,241)
- Reigate & Banstead Borough Council		(500)		
Lettings Income	(5,302)		(5,302)	(2,701)
Fundraising Event Sales	(13,986)		(13,986)	(2,087)
Day Centre & Clubs				
Day Centre lunches & Clubs activities	(13,711)		(13,711)	(1,620)
Membership	(1,705)		(1,705)	(435)
Transportation				
Minibus fares Income	(4,275)		(4,275)	(423)
Outings & Holidays Income	-		-	-
Befriending Service				
Specific Grants	-		-	(12,500)
Men's Shed				
Specific Grants				(400)
Shed Donations			-	-
Shed Products Sales	-		-	-
Other Projects				
Specific Grants/Donations			(22,850)	(5,250)
- National Lottery		(20,000)		
- Merstham Community Chest Fund		(1,000)		
- Masonic Foundation		(1,850)		
Other	(35)		(35)	(7)
	(109,683)	(23,350)	(133,033)	(86,454)

Age Concern Voluntary Association for the Elderly
 Merstham, Redhill and Reigate
 Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 3 – Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Expenditure Monday Club	Other Expenditure Men's Shed Tools	Other Expenditure Exercise classes	Other Expenditure IT Project	Total Expenditure Y/E 31.3.22
	Cost of generating grants, donations & leases	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed					
Direct Expenditure											
Salaries expense	6,872	4,930	23,052	3,996	6,920	14,261	11,571				71,602
Lunches Expense			5,967			364					6,331
Centre & Clubs Fundraising Activities		3,441									3,441
Outings and activities costs			138				225				138
Transport expenses				6,122							6,347
Expenses for Befriending Activities											-
Training Costs											-
Depreciation expense				8,445							8,445
Shed Costs & Tools					171		500	1850			2,021
Expense for Other Projects Activities								125	2,365		2,990
Total Direct Costs	6,872	8,370	29,157	18,563	6,920	14,432	12,660	1,850	125	2,365	101,314
Support Expenditure											
Premises expenses	577	703	2,449	1,559	581	1,775	1,063				6,932
Wages Merstham (support costs)	845	1,030	3,586	2,283	851	1,775	1,557				11,928
Office Expense	344	419	1,459	929	346	722	633				4,852
Governance Expense	70	85	295	188	70	146	128				982
Training Costs											-
Depreciation expense	416	507	1,767	1,125	419			1850			4,234
Sundries	75	92	319	203	76						765
Total Indirect Costs	2,327	2,835	9,875	6,287	2,344	2,643	3,382	-	-	-	29,692
Total Expenditure	9,199	11,205	39,032	24,849	9,264	17,075	16,042	1,850	125	2,365	131,006

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	6,932
Wages Merstham	11,928
Office Expense	4,852
Governance Expense	982
Training Costs	-
Depreciation expense	4,234
Sundries	765
Total Support Costs	29,692

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	93,079	59,112	14,770	300,285
Additions	-	-	-	1,799	1,799
Disposals	-	-	-	-	-
At the end of the year	133,324	93,079	59,112	16,568	302,083
Depreciation					
At the beginning of the year	-	82,767	19,559	11,104	113,430
Charge for the year	-	2,200	8,445	2,034	12,678
Disposals	-	-	-	-	-
At the end of the year	-	84,967	28,003	13,139	126,109
Net book value					
At 31 March 2022	133,324	8,112	31,109	3,430	175,975
At 31 March 2021	133,324	10,312	39,553	3,665	186,854

* Freehold land not depreciated

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 5 - Debtors

	31 March 2022 £	31 March 2021 £
Description		
Sundry debtors	-	2,716
Sundry prepayments	644	2,262
Total Debtors	644	4,978

Note 6 - Creditors amounts falling due within one year

	31 March 2022 £	31 March 2021 £
Description		
Sundry creditors	3,440	2,885
Mar 22 PAYE & Pensions		
Total Sundry Creditors	3,440	2,885

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2021 (continued)

Note 7 - Restricted Funds

Description	1 April 2021 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2022 £
Monday Club	0	20,000	(16,042)	-	3,958
Mens Shed Tools	-	1,850	(1,850)	-	0
Exercise classes	-	500	(125)	-	375
IT Project	2,353	-	(2,365)	12	0
Shop Fittings	-	1,000	-	-	1,000
Total Restricted Funds	2,353	23,350	(20,382)	12	5,333

Note 8 - Unrestricted Funds

Description	1 April 2021 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2022 £
Tangible fixed assets	186,854	-	(12,678)	1,799	175,975
Free reserves	84,912	109,683	(97,946)	(1,811)	94,838
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	291,766	109,683	(110,624)	(12)	290,813

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Statement of Financial Activities
for the year ended 31 March 2022

CHARITY NO: 1173649 CIO

***Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate***
Reference and administrative information

Constitution and objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate is a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All of the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries, or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 0AE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2022

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our key funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

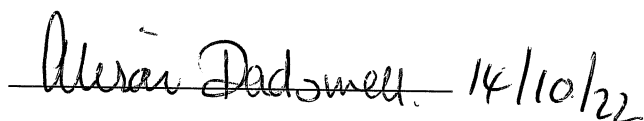
Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees maintain a risk register and consider risk as part of the decision making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance from the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Judita Rogers for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee

 14/10/22

Alison Dadswell

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

**Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

I report on the accounts for the Charity for the year ended 31 March 2022, which are set out on pages 4 to 12.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Judita Rogers
2 Sunstone Grove
Merstham
Surrey
RH1 3PR

Date: 14/10/2022

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2022

	Note	Unrestricted £	Restricted £	Year ended 31 March 2022 Total £	Year ended 31 March 2021 Total £
Income and Endowments					
	2				
Donations and Legacies		11,669	-	11,669	14,789
Grants		59,000	-	59,000	46,241
Fundraising and lettings		19,288	-	19,288	4,788
Charitable activities:					
Day centres and clubs		15,416	-	15,416	2,055
Transportation		4,275	-	4,275	423
Befriending Service		-	-	-	12,500
Mens Shed		-	-	-	400
Projects:					5,250
Monday club		-	20,000	20,000	-
Shopfitting			1,000	1,000	-
Exercise classes			500	500	-
Men's Shed Tools			1,850	1,850	-
Miscellaneous Income		35	-	35	7
Total Income and Endowments		109,683	23,350	133,033	86,454
Expenditure					
	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		9,199		9,199	20,189
Cost of fundraising		11,205		11,205	-
Expenditure on charitable activities					
Day centres and clubs		39,032		39,032	12,081
Transportation		24,849		24,849	18,230
Befriending Service		9,264		9,264	21,481
Mens Shed		17,075		17,075	7,340
Projects:					534
Monday club			16,042	16,042	
IT Project			2,365	2,365	
Exercise classes			125	125	
Shed Tools			1,850	1,850	
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		110,624	20,382	131,006	79,855
Revaluation of Freehold land and buildings					104,281
Net Income/(Expenditure)		(941)	2,968	2,027	110,880
Reconciliation of funds					
Total brought forward		291,766	2,353	294,119	183,239
Net movements in funds		(941)	2,968	2,027	110,880
Restricted funds/unrestricted funds transfers		(12)	12	-	-
Total carried forward	7,8	290,813	5,333	296,146	294,119

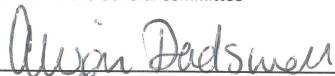
Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Balance Sheet
for the year ended 31 March 2022

	Note	31 March 2022 £	31 March 2022 £	31 March 2021 £	31 March 2021 £
Fixed Assets					
Tangible fixed assets	4		175,975		186,854
Current Assets					
Debtors	5	-		2,716	
Prepayments	5	644		2,262	
Cash at bank and in hand		122,968		105,172	
		<u>123,612</u>		<u>110,150</u>	
Creditors: amounts falling due					
within one year	6	(3,440)		(2,885)	
Net Current Assets			120,171		107,265
Net Assets			<u>296,146</u>		<u>294,119</u>
Represented By					
Restricted funds	7		5,333		2,353
Unrestricted funds	8		290,813		291,766
Designated funds:					
Tangible fixed assets		175,975		186,854	
Free reserves		94,838		84,912	
Designated reserves		20,000		20,000	
Total Funds			<u>296,145</u>		<u>294,119</u>

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee



Alison Dadswell

14/10/22

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2022**

Note 1 - Accounting policies Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015)

Income and Endowments

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income.

Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable.

Gifts in kind: The value placed on gifts in kind included in the SoFA is the estimated value to the charity of the gift received, valued at the price that it estimates it would have to pay in the open market for an equivalent item.

Where gifts in kind are recognised, an equivalent amount will be included as expenditure under the appropriate heading in the SoFA.

Donated services: Donated services are included in the SoFA as both income and expenditure, by including the value of the gift under donations and the relevant cost heading.

Donated services are included in the SoFA where the benefit to the charity is quantifiable and measurable and are valued at the value to the charity.

Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure has been analysed over the charity's main areas of activity.

Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category.

When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

Tangible fixed assets

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property has not been depreciated as its residual value greatly exceeds its cost and therefore no depreciation cost arises. The carrying value of properties is reviewed annually for indications of impairment and provision will be made if any arises.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

Fund accounting

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

Trustee remuneration, benefits and expenses

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts

Staff remuneration

No employees received employer benefits exceeding £60,000

Cash Flow

The Charity is exempt from preparing a cash flow statement

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.22	Total Income Y/E 31.3.21
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	(9,669)		(9,669)	(14,789)
Legacies & Bequests	(2,000)		(2,000)	0
Foundations and Other Companies Grants			(59,000)	(11,000)
- Reigate & Banstead Borough Council (commissioned funding)	(15,000)			
- Arnold Clark	(1,000)			
- Albert Hunt Trust	(2,000)			
- The Leathersellers Company	(2,000)			
- Allen Lane Foundation	(4,000)			
- The Amos Foundation	(30,000)			
- Francis Winham Trust	(5,000)			
Local Authorities & Governments Applications			(500)	(35,241)
- Reigate & Banstead Borough Council		(500)		
Lettings Income	(5,302)		(5,302)	(2,701)
Fundraising Event Sales	(13,986)		(13,986)	(2,087)
Day Centre & Clubs				
Day Centre lunches & Clubs activities	(13,711)		(13,711)	(1,620)
Membership	(1,705)		(1,705)	(435)
Transportation				
Minibus fares Income	(4,275)		(4,275)	(423)
Outings & Holidays Income	-		-	-
Befriending Service				
Specific Grants	-		-	(12,500)
Men's Shed				
Specific Grants				(400)
Shed Donations			-	-
Shed Products Sales	-		-	-
Other Projects				
Specific Grants/Donations			(22,850)	(5,250)
- National Lottery		(20,000)		
- Merstham Community Chest Fund		(1,000)		
- Masonic Foundation		(1,850)		
Other	(35)		(35)	(7)
	(109,683)	(23,350)	(133,033)	(86,454)

Age Concern Voluntary Association for the Elderly
 Merstham, Redhill and Reigate
 Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 3 – Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Expenditure Monday Club	Other Expenditure Men's Shed Tools	Other Expenditure Exercise classes	Other Expenditure IT Project	Total Expenditure Y/E 31.3.22
	Cost of generating grants, donations & leases	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed					
Direct Expenditure											
Salaries expense	6,872	4,930	23,052	3,996	6,920	14,261	11,571				71,602
Lunches Expense			5,967			364					6,331
Centre & Clubs Fundraising Activities		3,441									3,441
Outings and activities costs			138				225				138
Transport expenses				6,122							6,347
Expenses for Befriending Activities											-
Training Costs											-
Depreciation expense				8,445							8,445
Shed Costs & Tools						171	500	1850			2,021
Expense for Other Projects Activities								125	2,365		2,990
Total Direct Costs	6,872	8,370	29,157	18,563	6,920	14,432	12,660	1,850	125	2,365	101,314
Support Expenditure											
Premises expenses	577	703	2,449	1,559	581	1,775	1,063				6,932
Wages Merstham (support costs)	845	1,030	3,586	2,283	851	1,775	1,557				11,928
Office Expense	344	419	1,459	929	346	722	633				4,852
Governance Expense	70	85	295	188	70	146	128				982
Training Costs											-
Depreciation expense	416	507	1,767	1,125	419						4,234
Sundries	75	92	319	203	76						765
Total Indirect Costs	2,327	2,835	9,875	6,287	2,344	2,643	3,382	-	-	-	29,692
Total Expenditure	9,199	11,205	39,032	24,849	9,264	17,075	16,042	1,850	125	2,365	131,006

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	6,932
Wages Merstham	11,928
Office Expense	4,852
Governance Expense	982
Training Costs	-
Depreciation expense	4,234
Sundries	765
Total Support Costs	29,692

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	133,324	93,079	59,112	14,770	300,285
Additions	-	-	-	1,799	1,799
Disposals	-	-	-	-	-
At the end of the year	133,324	93,079	59,112	16,568	302,083
Depreciation					
At the beginning of the year	-	82,767	19,559	11,104	113,430
Charge for the year	-	2,200	8,445	2,034	12,678
Disposals	-	-	-	-	-
At the end of the year	-	84,967	28,003	13,139	126,109
Net book value					
At 31 March 2022	133,324	8,112	31,109	3,430	175,975
At 31 March 2021	133,324	10,312	39,553	3,665	186,854

* Freehold land not depreciated

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2022 (continued)

Note 5 - Debtors

Description	31 March 2022 £	31 March 2021 £
Sundry debtors	-	2,716
Sundry prepayments	644	2,262
Total Debtors	644	4,978

Note 6 - Creditors amounts falling due within one year

Description	31 March 2022 £	31 March 2021 £
Sundry creditors	3,440	2,885
Mar 22 PAYE & Pensions		
Total Sundry Creditors	3,440	2,885

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate**

Notes to the financial statements for the year ended 31 March 2021 (continued)

Note 7 - Restricted Funds

Description	1 April 2021 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2022 £
Monday Club	0	20,000	(16,042)	-	3,958
Mens Shed Tools	-	1,850	(1,850)	-	0
Exercise classes	-	500	(125)	-	375
IT Project	2,353	-	(2,365)	12	0
Shop Fittings	-	1,000	-	-	1,000
Total Restricted Funds	2,353	23,350	(20,382)	12	5,333

Note 8 - Unrestricted Funds

Description	1 April 2021 £	Incoming Resources £	Resources Expended £	Restricted/Unrestricted Transfers £	31 March 2022 £
Tangible fixed assets	186,854	-	(12,678)	1,799	175,975
Free reserves	84,912	109,683	(97,946)	(1,811)	94,838
Designated Reserves	20,000	-	-	-	20,000
Total Unrestricted Funds	291,766	109,683	(110,624)	(12)	290,813

Accounts



Trustees' Annual Report for the period

From **1st April 2020 to 31st March 2021**

Charity name: Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate

Charity registration number: 1173649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable in and around Merstham, Redhill and Reigate within the County of Surrey ("the area of benefit")
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The primary activities undertaken by the charity are the provision of a day centre for older people living in the area of benefit. The day centre provides a variety of activities, designed for mental and physical stimulation, as well as ancillary services to support well-being e.g. hairdresser, podiatrist, and hearing aid maintenance. The charity owns two minibuses which are used to transport people to the centre, and a cook is employed to provide a hot meal or snack option. There is a Men's Shed in the garden of the centre for older men who would be at risk of social isolation or loneliness but do not want the hustle and bustle of a traditional day centre. In addition to the centre-based activities there is a Befriending Service available for older people who are less mobile and unable to attend the day centre. The charity also offers information and advice where appropriate and is a reference point for older people and their carers in the area of benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on	Para 1.18	Any decision relating to the overall business development of the charity, including but not limited to service delivery, fundraising and external events, is made with full

public benefit		consideration of all relevant factors. The Trustees will consider how any decision will fit within the core mission and purpose of the charity, whilst taking into consideration the Charity Commission guidance on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity relies heavily on the contribution of volunteers in all areas of service delivery, administration and Governance, and many of the services simply would not happen without their input. Volunteers help in the day centre, with activities, refreshments, cleaning, driving and escorting members on the minibus. The Befriending service comprises of a team of volunteers carefully matched with a lonely older person, the coordinator ensures people with similar interests and personalities are matched and we often see genuine, long lasting friendships develop. We have noticed an increase in corporate volunteering and have benefitted from individual team members using their Corporate Social Responsibility (CSR) days to help with bespoke projects as well as corporate teams helping with major projects. It is a real bonus to be nominated as the recognised charity of choice for corporate organisations and apart from the financial benefits incurred the charity is able to benefit in many other ways from the intellectual property the corporate organisation can offer.

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The main purpose of the charity is to help prevent loneliness and social isolation amongst older people living in the catchment area. This is achieved through all areas of service delivery by bringing people together, cultivating friendships and helping people to remain living independently in their own homes for as long as is practical and they so wish. The trustees are responsible for reacting to the changing needs of the community and ensuring any new services offered meet the demand whilst maintaining the integrity and core values of the charity. An example of this is the Men's Shed which was established to offer an alternative to the growing number of socially isolated older men who were desperate for company but reluctant to attend a traditional day centre.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The Covid-19 pandemic has had a significant impact on the charity. All usual income generating services were suspended and most of the members were shielding. We introduced new support services, which although essential to the mental well-being of our clients, were not income generating. The financial stability of the charity was a major concern, we accessed the Furlough scheme and some emergency Covid funding but have not been able to generate any of our usual income since the pandemic began. However, the charity has ended the year in a positive financial position; this is primarily due to the lower costs associated with the business closure, combined with the income received from the emergency Covid funding and other grants received.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>In the trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The charity's reserves are sufficient to meet at least six months' operational expenditure. The trustees have introduced 'designated reserves' to cover the cost of major repairs that may be required at short notice. The trustees review the amount of reserves that are required on a quarterly basis at their finance and general-purpose committee meeting.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£84,912 Free Reserves £20,000 Designated Reserves</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>The Covid-19 pandemic has had a devastating effect on the charity sector, with more charities than ever before applying to Charitable Trusts and Foundations to supplement their income. This makes it very difficult to achieve a successful outcome, and the charity must use more time and resources applying for the additional funding required every year to break even. The annual expenditure was lower because of the enforced closure due</p>

		to the lockdown restrictions. However, without the income received from the Government Job Retention scheme and various emergency relief funding, the charity would have become financially vulnerable.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 of the Constitution (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12 (3) (of the Constitution) on the number of charity trustees would not as a result be exceeded.

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	The charity receives core funding and is a commissioned service partner with the Borough of Reigate and Banstead Council
---------------------------------------	-----------	--------------------------------------------------------------------------------------------------------------------------

Reference and Administrative details

Charity name	Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate
Other name the charity uses	Age Concern Merstham, Redhill and Reigate (MRR)
Registered charity number	1173649
Charity's principal address	The Merstham Centre Weldon Way Merstham Surrey RH1 3QB

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)
1	Alison Louise Dadswell	Chair		
2	Garry Brooks			
3	Angela Fraser DL			
4	Nicola Janine Van Dyk			
5	Anne Elizabeth Cotterell			
6	Anand Gulati LLB			
7	Claire Harvey	Treasurer	12/08/2020 - 31/03/2021	
8	John Bryant		13/08/2020 - 31/03/2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Sandy Featherstonhaugh

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2021

CHARITY NO: 1173649 CIO

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Reference and administrative information**

Constitution and objectives

Age Concern Voluntary Association for the Elderly Merstham, Redhill and Reigate is a Charitable Incorporated Organisation (CIO) governed by rules set out in its constitution. Its objectives are established in its constitution as being the pursuit of any charitable activity for the benefit of the aged, particularly in or near Merstham, Redhill and Reigate.

The Trustees have had regard to the Charity Commission's guidance on public benefit in establishing the aims and activities of the Charity and are satisfied that the aims and activities described in their Annual Report meet the expectations of that guidance. All of the Charity's services are provided free of charge or at a cost which is affordable to substantially all potential beneficiaries, or otherwise funded by public and private donors at no cost to the beneficiaries. Eligibility to access services is not restricted in any way other than appropriate age and proximity to the Charity's area of operation. Whilst many of the activities benefit the broader community of the Borough and beyond, these benefits are additional and incidental to the Charity's aims.

The Trustees are the General Committee set out at the beginning of the report. The General Committee delegates day to day decision making to the Finance and General Purposes Committee, consisting of the Officers.

Principal office

The Merstham Centre
Weldon Way
Merstham
Surrey
RH1 3QB

Independent examiner

Vlad Sarapionov
Thorntrees
Church Hill
Merstham
RH1 3BJ

Bankers

Charities Aid Foundation (CAF) Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Skipton Building Society
43 Church St
Reigate
Surrey
RH2 OAE

Age Concern Voluntary Association for the Elderly

Merstham, Redhill and Reigate

Financial review

for the year ended 31 March 2021

The Accounts and Annual Report have been updated and presented in line with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) issued by the Charity Commission, to the extent applicable to smaller charities.

An overview of the accounts is set out in the Treasurers' report earlier in this document.

The Trustees continue to acknowledge the significant cost pressures on our key funder, the Borough Council.

We remain determined to continue to bring the Charity to a position of financial sustainability by seeking support from a broader range of sponsors and our own fundraising efforts.

Corporate partnerships allow us to develop and grow the Charity in key areas and further increase our outreach into the community.

The Trustees have not undertaken a formal review of risks but consider risk as part of the decision making process and management. The Charity is not required to make a statement regarding risk management. The Trustees also take assurance from the procedures and policies in place, their review thereof and from Trustees' direct involvement in the financial management and operations of the Charity.

On behalf of the Charity, I would like to say a sincere thank you to Vlad Sarapionov for acting in a voluntary capacity as the Independent Examiner and to Vista Partners LLP for dealing with the Charity's payroll on a pro bono basis.

This review, together with the reports contained elsewhere in this document and the legal and administrative information on page one, is the Annual Report of the Trustees for the purposes of the Charities Act 2011.

Signed on behalf of the General Committee

Alison Dadswell 6/10/2021

Alison Dadswell

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2021, which are set out on pages 4 to 11.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Vlad Sarapionov
Thorntrees
Church Hill
Merstham
RH1 3BJ

Date: 06/10/2021

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2021**

	Note	Unrestricted £	Restricted £	Year ended 31 March 2021 Total £	Year ended 31 March 2020 Total £
	2				
Donations and Legacies		14,789	-	14,789	10,690
Grants		46,241	-	46,241	34,500
Fundraising and lettings		4,788	-	4,788	23,633
Charitable activities:					
Day centres and clubs		2,055	-	2,055	22,436
Transportation		423	-	423	8,492
Befriending Service		-	12,500	12,500	88
Mens Shed		-	400	400	10,055
Projects:					
IT Project		-	5,250	5,250	-
Miscellaneous Income		7	-	7	102
Total Income and Endowments		68,304	18,150	86,454	109,996
	3				
Expenditure on raising funds (incl projects)					
Cost of generating grants, donations and legacies		20,189	-	20,189	9,303
Cost of fundraising		-	-	-	1,837
Expenditure on charitable activities					
Day centres and clubs		12,081	-	12,081	55,792
Transportation		18,230	-	18,230	35,759
Befriending Service		8,981	12,500	21,481	7,075
Mens Shed		6,940	400	7,340	18,399
Projects:					
IT Project		-	534	534	-
Miscellaneous Expenditure		-	-	-	-
Total Expenditure		66,421	13,434	79,855	128,166
Revaluation of Freehold land and buildings		104,281	-	104,281	-
		106,164	4,716	110,880	(18,170)
Total brought forward		176,452	6,787	183,239	201,409
Net movements in funds		106,164	4,716	110,880	(18,170)
Total carried forward	7,8	282,616	11,503	294,119	183,239

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Balance Sheet
for the year ended 31 March 2021

	Note	31 March 2021 £	31 March 2021 £	31 March 2020 £	31 March 2020 £
Fixed Assets					
Tangible fixed assets	4		186,854		86,226
Current Assets					
Debtors	5	2,716		-	
Prepayments	5	2,262			
Cash at bank and in hand		105,172		97,013	
		<u>110,150</u>		<u>97,013</u>	
Creditors: amounts falling due					
within one year	6	(2,885)		-	
Net Current Assets			107,265		97,013
Net Assets			<u>294,119</u>		<u>183,239</u>
Represented By					
Restricted funds	7		2,353		6,787
Unrestricted funds	8		291,766		176,452
Designated funds:					
Tangible fixed assets		186,854		86,226	
Free reserves		84,912		90,226	
Designated reserves		20,000			
Total Funds			<u>294,119</u>		<u>183,239</u>

The notes on pages 7 to 11 form part of these financial statements.

The financial statements were approved by the General Committee on

Signed on behalf of the General Committee

**Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Statement of Financial Activities
for the year ended 31 March 2021**

Note 1 - Accounting policies Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015)

Income and Endowments

Income is recognised as it falls due and receipt is probable or more likely than not to be received. Income received wholly in respect of future periods is carried forward in the balance sheet as deferred income.

Legacies: These are included as income in the SoFA when they fulfil the criteria of entitlement, measurement and their receipt is probable.

Gifts in kind: The value placed on gifts in kind included in the SoFA is the estimated value to the charity of the gift received, valued at the price that it estimates it would have to pay in the open market for an equivalent item.

Where gifts in kind are recognised, an equivalent amount will be included as expenditure under the appropriate heading in the SoFA.

Donated services: Donated services are included in the SoFA as both income and expenditure, by including the value of the gift under donations and the relevant cost heading.

Donated services are included in the SoFA where the benefit to the charity is quantifiable and measurable and are valued at the value to the charity.

Volunteer time is not recognised in the accounts, although it is included in the trustees' annual report.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure has been analysed over the charity's main areas of activity.

Support Costs: These do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken. Support costs are therefore allocated to the relevant activity cost category they support. This enables the total cost of an activity to be disclosed in the SoFA. Support costs do not appear as a heading in the SoFA.

Governance Costs: These are included as a sub-category of support costs. Governance costs are allocated to activities along with the other support costs.

Allocation of Costs: Where appropriate, expenditure is allocated directly to an activity cost category.

When items of expenditure contribute directly to the output of more than one activity cost category the cost is apportioned on a reasonable, justifiable and consistent basis. The same principle is followed for depreciation, amortisation, impairments, revaluations and support costs.

Tangible fixed assets

Tangible fixed assets are recognised at cost on acquisition and depreciated in equal annual instalments over their anticipated useful life, taking account of any expected residual value on disposal. The charity's freehold property is not depreciated but is recorded at an amount deemed by the trustees to reflect current market value.

Assets have been depreciated at the following rates:

Improvements to property - Over ten years

Minibuses - Over seven years

Other equipment - Over four years

Fund accounting

Where resources have been received to fund specified expenditure, it gives rise to restricted income in the statement of financial activities. Relevant expenditure incurred is applied against the income and any unexpended balance is shown as restricted funds at the balance sheet date. Where restricted funds are received for the acquisition of fixed assets, the funds are held as restricted until the asset is purchased. On purchase an amount equal to the cost of the asset is transferred to the fund representing tangible fixed assets. Designated funds are funds set aside by the trustees at their discretion for specific future purposes. The balance of funds representing tangible fixed assets is shown as a designated fund as such funds are unavailable for other purposes without disposing of the assets concerned.

Trustee remuneration, benefits and expenses

Trustees have not received remuneration or benefits from the charity. Expenses have been paid exclusively as reimbursement and classified by nature of cost in the accounts

Staff remuneration

No employees received employer benefits exceeding £60,000

Cash Flow

The Charity is exempt from preparing a cash flow statement

Note 2 - Income

	Unrestricted	Restricted	Total Income Y/E 31.3.21	Total Income Y/E 31.3.20
	£	£	£	£
Donations, Fundraising, Grants & Lettings				
General Donations Received	(14,789)		(14,789)	(6,318)
Legacies & Bequests	-		-	(4,372)
Foundations and Other Companies Grants			(11,000)	(19,500)
- Edward Gostling Foundation	(5,000)			
- Tesco Bags of Help Fund	(500)			
- Community Foundation for Surrey	(5,000)			
- Woodroffe Benton Foundation	(500)			
Local Authorities & Governments Applications			(35,241)	(15,000)
- Reigate & Banstead Borough Council	(35,241)			
Lettings Income	(2,701)		(2,701)	(11,018)
Fundraising Event Sales	(2,087)		(2,087)	(12,615)
Day Centre & Clubs				
Day Centre lunches & Clubs activities	(1,620)		(1,620)	(21,830)
Membership	(435)		(435)	(606)
Day Centre & Clubs activities Miscellaneous	-		-	
Transportation				
Minibus fares Income	(423)		(423)	(6,924)
Outings & Holidays Income	-		-	(1,568)
Befriending Service				
Specific Grants	-		(12,500)	0
- Community Foundation for Surrey		(7,500)		
- National Lottery		(5,000)		
Befriending Svc Donations	-		-	(88)
Men's Shed				
Specific Grants			(400)	(10,000)
- Barchester Group		(400)		
Shed Donations				
Shed Products Sales				(55)
Other Projects				
Specific Grants			(5,250)	
- Reigate & Banstead Borough Council		(5,250)		
Other Projects donations		-	-	
Other Projects Product Sales		-	-	
Other	(7)		(7)	(101)
	(68,304)	(18,150)	(86,454)	(109,996)

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
Notes to the financial statements for the year ended 31 March 2021 (continued)

Note 3 - Expenditure

	Expenditure on raising funds		Expenditure on charitable activities				Other Expenditure	Total Expenditure Y/E 31.3.21
	Cost of generating grants, donations & legacies	Cost of fundraising	Day centres and clubs	Transport	Befriending Service	Men's Shed	IT Project	
Direct Expenditure								
Salaries expense	14,048	-	6,882	1,053	14,663	5,663		42,309
Lunches Expense			969					969
Centre & Clubs Fundraising Activities			515					515
Outings and activities costs			39.95					40
Transport expenses				3,188				3,188
Expenses for Befriending Activities					285			285
Training Costs								-
Depreciation expense				8,445				8,445
Shed Costs & Tools						432		432
Expense for Other Projects Activities							534	534
Projects Sundries								-
Total Direct Costs	14,048	-	8,406	12,685	14,947	6,095	534	56,717
Support Expenditure								
Premises expenses	1,782	-	1,066	1,609	1,896			6,353
Wages Merstham (support costs)	1,533	-	917	1,384	1,631	665		6,130
Office Expense	795	-	476	718	846	345		3,180
Governance Expense	540	-	323	488	575	234		2,161
Training Costs	-	-	-	-	-	-		-
Depreciation expense	1,434	-	858	1,295	1,526			5,114
Sundries	56	-	34	51	60			200
Total Indirect Costs	6,141	-	3,674	5,545	6,534	1,244	-	23,138
Total Expenditure	20,189	-	12,081	18,230	21,481	7,340	534	79,855

SUPPORT COSTS APPORTIONMENT	TOTAL £
Premises expenses	6,353
Wages Merstham	6,130
Office Expense	3,180
Governance Expense	2,161
Training Costs	-
Depreciation expense	5,114
Sundries	200
Total Support Costs	23,138

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate
 Notes to the financial statements for the year ended 31 March 2021 (continued)

Note 4 - Fixed Assets

	Freehold land and buildings £	Improvements to Property £	Motor vehicles £	Other equipment £	Total £
Cost or valuation					
At the beginning of the year	29,043	86,887	59,112	34,777	209,819
Additions	-	6,192	-	3,714	9,906
Revaluation	104,281	-	-	-	104,281
Disposals	-	-	-	(23,721)	(23,721)
At the end of the year	133,324	93,079	59,112	14,770	300,285
Depreciation					
At the beginning of the year	-	80,079	11,114	32,400	123,593
Charge for the year	-	2,688	8,445	2,426	13,559
Disposals	-	-	-	(23,721)	(23,721)
At the end of the year	-	82,767	19,559	11,104	113,430
Net book value					
At 31 March 2021	133,324	10,312	39,553	3,665	186,854
At 31 March 2020	29,043	6,808	47,998	2,377	86,226

As at 31.3.21 the freehold land and buildings were revalued in line with increases in the Nationwide House Price Index for the outer SE region since the purchase in 1997. This approach was approved by the trustees. An valuation will be obtained from an independent valuer when the charity's financial situation is more robust.

If the freehold land and buildings were recognised under the original cost model the carrying amount would be £29,043.

Age Concern Voluntary Association for the Elderly
 Merstham, Redhill and Reigate
 Notes to the financial statements for the year ended 31 March 2021 (continued)

Note 5 - Debtors

		31 March 2021 £	31 March 2020 £
Sundry debtors	Mar 21 Furlough payment from HMRC	2,716	-
Sundry prepayments	CharityLog training days and support contract	2,262	-
Total Debtors		4,978	-

Note 6 - Creditors amounts falling due within one year

		31 March 2021 £	31 March 2020 £
Sundry creditors	Mar 19 PAYE & Pensions	2,885	-
Total Sundry Creditors		2,885	-

On the grounds of immateriality creditors were accounted for at the time of cash transactions in 2020. For enhanced transparency they are accounted for in 2021 on the basis of any outstanding amount as at 31.3.21, regardless of materiality.

Age Concern Voluntary Association for the Elderly
 Merstham, Redhill and Reigate
 Notes to the financial statements for the year ended 31 March 2021 (continued)

Note 7 - Restricted Funds

Description	1 April 2020	Incoming Resources	Resources Expended	Restricted/ Unrestricted Transfers	31 March 2021
	£	£	£	£	£
Co-op Funding	6,787			(6,787)	-
Mens Shed - various donors	-	400	(400)		-
Wellbeing	-	12,500	(12,500)		-
IT Project	-	5,250	(534)	(2,363)	2,353
Other Projects	-				-
Total Restricted Funds	6,787	18,150	(13,434)	(9,150)	2,353

Note 8 - Unrestricted Funds

Description	1 April 2020	Incoming Resources	Resources Expended	Restricted/ Unrestricted Transfers	Revaluation of Freehold land & Buildings	31 March 2021
	£	£	£	£	£	£
Tangible fixed assets	86,226	-	(13,559)	9,906	104,281	186,854
Free reserves	90,226	68,304	(52,862)	(20,756)	-	84,912
Designated Reserves	-			20,000		20,000
Total Unrestricted Funds	176,452	68,304	(66,421)	9,150	104,281	291,766

Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

Independent examiner's report to the Trustees of the Age Concern Voluntary Association for the Elderly
Merstham, Redhill and Reigate

I report on the accounts for the Charity for the year ended 31 March 2021, which are set out on pages 4 to 11.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Vlad Sarapionov
Thorntrees
Church Hill
Merstham
RH1 3BJ

Date: 06/10/2021