

Age Concern Southbourne

Charity Number 1182153

Trustee's report

Over the period of December 2021 to January 1st 2022, we have continued to provide a lunch club for the residents of Southbourne and district. We offer a Mini Bus service for the purpose of collecting and dropping of our members so that they can attend the centre, including members that have mobility issues.

Over the last year, we continued the process of upgrading the building for the benefit of our members.

R J Hayes

Chair Age Concern Southbourne

Southbourne & District Age Concern CIO
Balance Sheet as at 31 March 2021

	31-Mar-21	31-Mar-20
ASSETS		
Business Reserve Account	15284	14001
Barclays Community Account	982	1984
Add Unpresented credits	0	0
	<u>982</u>	<u>1984</u>
Less Uncleared cheques	0	0
	<u>982</u>	1984
Cash in Hand	0	106
Prepaid rent	0	
	<u><u>16266</u></u>	<u><u>16091</u></u>

ACCUMULATED FUND

Balance 1 April 2020	16091	34119
Surplus/Deficit for the period	175	-18028
	<u><u>16266</u></u>	<u><u>16091</u></u>

I have examined the Books, vouchers and bank statements of Southbourne & District Age Concern CIO and I certify that the above Accounts form a correct statement of the transactions up to and including 31 March 2021

Signed 
Michael F G Cope FFA

Date 21-10-21

Southbourne & District Age Concern CIO
Income & Expenditure Account Period ended 31 March 2021

	31-Mar-21	31-Mar-20
INCOME		
Gift Aid	0	1629
Tai Chi	86	1338
Grants	14750	500
Bank Interest	9	35
Donations	1726	7390
Raffles	0	0
Snooker	0	98
Transport	0	440
Room Hire	155	1740
Day Centre	0	43
Shop Sales	48	420
Mens Shed	1125	1300
Sale of Old Bus	0	850
New Bus Fund	0	1089
Jumble Sale	0	379
	<u>17899</u>	<u>17251</u>
LESS EXPENDITURE		
Rent	3500	5263
Council Tax	0	0
Electricity & Gas	909	1125
Water Services	148	217
Ambulance Maintenance	652	755
Ambulance & Day centre Insurance	1019	1014
Ambulance Fuel	0	374
Repairs and Maintenance	11494	5072
Telephone	0	155
Tai Chi	0	1760
Sundries(Printing, Stationery,Kitchen		
Cleaning tools, First Aid Kits, Oven		
Repair, Pest Control, Level 2 Food	0	181
Safety Course x 2 volunteers		
Bank Charges	0	6
Purchase of new minibus	0	18375
Christmas Panto	0	732
DBS Checks	0	250
	<u>17722</u>	<u>35279</u>
SURPLUS/ DEFICIT FOR THE PERIOD	177	-18028

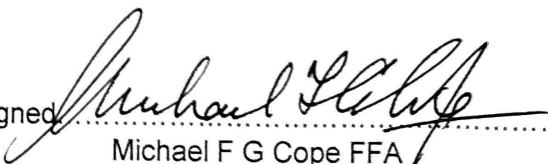
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