

Southbourne & District Age Concern CIO (also known as Age Concern Southbourne) Charity Number 1182153

New Road, Southbourne, West Sussex PO10 8JX

Annual Report of the Board of Trustees for the year to 31.3.23

Objectives and Activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The object of the CIO continues to be to promote the welfare of the aged in any manner which now is or hereafter may be deemed by law to be charitable, within the parish of Southbourne, hereinafter called the ' area of benefit '.

In the year to 31.3.23 we continued to provide services for our members by way of lunch club, entertainments, tai chi, and a few trips out. We provide transport using an adapted minibus. Whilst the increasing cost of electricity, fuel and food is an increasing concern, we are fortunate to have been in receipt of several grants and donations to cover our increased costs. In this year we continued to maintain the building, with a new water heater and improved electrical safety. In April 2022 Southbourne Lions and some of our volunteers were kind enough to embark on a project of clearing the outside space, with a view to creating a safe outdoor space for use by the members. We hope to be able to finish this project in 2024.

Southbourne & District Age Concern has no paid staff and is run and managed by our team of friendly volunteers. We would like to thank them for their continued hard work and acknowledge the difference they make to the members with their cheerful approach. We received a 5 (top score) for food hygiene rating from Environmental Health.

Southbourne & District Age Concern has no regular source of income and is reliant on donations and grants in order to continue to provide services to the members.

We have received donations from private individuals who we thank heartily. We were also in receipt in this year of generous donations from local organisations; Loveders Nursery, Prinsted Residents Carol Service and Southbourne Lions.

Home Instead funded a Christmas lunch for our members at a local pub, which was greatly enjoyed by all the members.

We received several grants towards our running costs, for which we are extremely grateful, £2000 from The Garfield Weston Foundation, £500 from The Woodroffe Benton Foundation and £3000 from The Foyle Foundation. We are in receipt of a grant from The Yapp Charitable Trust that consists of £2000 pa for each of three years. Without these grants we could not provide our services to the members and wish to thank these organisations.

We have received several donations from individuals, from Southbourne Mens' Shed and from Home Instead, towards the purchase of a defibrillator, which will be placed outside of the centre within easy reach of not just the users of the Age Concern centre, but also the members of the Southbourne

Mens' Shed, Southbourne Club and the school run public that pass by our building going to and from Southbourne Primary Schools. We hope to have sufficient funding in 2024 to install the defibrillator.

Southbourne & District Age Concern does not make grants.

Structure, governance and management

Southbourne & District Age Concern is a Charitable Incorporated Organisation (CIO), incorporated on 19 February 2019. It was initially founded as a charity in 1976 and registered as the new CIO on 19th February 2019.

The CIO was established and is governed by its Constitution which established the objects and powers of the CIO.

The board of trustees is responsible for the overall management and control of the charity.

The mechanism for the recruitment and appointment of new trustees is by invitation to existing supporters of the charity and those who have expressed an interest in acting in such a capacity. Selection will depend upon the skills, commitment and experience such candidates may be able to offer in order that the charity should have balanced skillsets available to it.

Financial Review

During the year donations and grants were received amounting to £14,616 (2022: £28,655).

As at 31 March 2023 the charity's funds amounted to £21,093 (2022: £17,615).

Southbourne & District Age Concern retains funds in a restricted emergency reserve in order to ensure there are enough funds to cover at least one year without any grant income. The Trustees ensure that there are always enough funds to cover all liabilities of the CIO for at least 12 months.

Southbourne & District Age Concern also holds the members' raffle funds on their behalf which at 31.3.23 was £512 (2022 £189).

Trustees

Robert Hayes Chair (resigned 17.1.24)

Karen Hayes Secretary (resigned 17.1.24)

Margaret Melhuish (appointed 17.1.24)

John Le Poidevin (appointed 17.1.24)

Grace Dilley (appointed 17.1.24)

Janet Mort (appointed 17.1.24)

Sue Talbot

Alice Smith Treasurer

Signed by Alice Smith, Hon Treasurer, on behalf of the Board of Trustees 24th January 2024

Southbourne & District Age Concern CIO**Charity Registration No: 1182153****Balance Sheet**

	31.3.23	31.3.22
Assets		
Business Reserve Account	18,575	15,616
Barclays Community Account	3,000	2,158
Cash	30	30
Members raffle funds	(512)	(189)
Total	21,093	17,615

Accumulated Funds

Opening balance	17,615	16,266
Surplus (deficit) for the year	3,478	1,349
Total	21,093	17,615

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Restricted Emergency Reserve	10,000	10,000
Bus Fund	0	736
Defib Fund	691	
Unrestricted Reserves	10,403	6,879
Total	21,093	17,615

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Income and Expenditure Account

Period ending **31.3.23** **31.3.22**

INCOME

Lunch club & donations	4,605	2,087
Grants	8,800	24,258
Room hire	205	750
Men's Shed	1,800	1,125
Transport donations	624	237
Shop donations	61	134
Fundraising events	289	-
Snooker donations	7	62
Bank interest	24	2
Total income	<u>16,416</u>	<u>28,655</u>

LESS: EXPENDITURE

Centre repairs & maintenance	2,122	16,578
Rent	3,500	3,500
Insurance	1,300	1,040
Tai Chi	1,980	990
Vehicle maintenance & insurance	1,021	1,585
Vehicle fuel	287	280
Electricity & Gas	811	1,561
Water services	185	92
DBS checks	-	150
Sundries	113	364
Bank Charges	-	92
Special Events	1,302	1,000
Telephone	-	10
Council Tax	317	64
Total costs	<u>12,937</u>	<u>27,306</u>
Surplus/ (Deficit)	<u>3,478</u>	<u>1,349</u>