

Southbourne & District Age Concern CIO**Charity Registration No: 1182153****Income and Expenditure Account**

Year ending	31.3.25	31.3.24
INCOME		
Donations	9,735	8,368
Rental income	3,058	2,938
Grants	28,340	9,090
Bank interest	266	271
Total income	<u>41,398</u>	<u>20,667</u>
LESS: EXPENDITURE		
Rent	4,375	2,625
Centre repairs & maintenance	4,018	951
Electricity & Gas	3,339	4,850
Food & kitchen items	2,480	-
Tai Chi	1,980	1,980
Insurance	1,203	1,115
Vehicle maintenance & insurance	1,047	2,392
Vehicle fuel	396	311
Admin costs	311	204
Water charges	207	246
Council Tax	143	203
Special Events	103	488
Telephone	90	10
DBS checks	50	100
Total costs	<u>19,740</u>	<u>15,476</u>
Surplus/ (Deficit)	<u><u>21,659</u></u>	<u><u>5,191</u></u>

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

	31.3.25	31.3.24
Assets		
Business Reserve Account	43,997	23,590
Barclays Community Account	4,125	3,000
Cash	182	211
Members raffle funds	(361)	(517)
Total assets	<u>47,943</u>	<u>26,285</u>

Accumulated Funds

Opening balance	26,285	21,093
Surplus (deficit) for the year	21,659	5,191
Total reserves	<u>47,943</u>	<u>26,285</u>
	0	0

Restricted Emergency Reserve	10,000	10,000
Other restricted funds	18,955	1,781
Unrestricted Reserves	18,988	14,504
Total reserves	<u>47,943</u>	<u>26,285</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 2025

Signed 
Michael F G Cope FFA

Date 24/2/26

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 31.3.25

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 31.3.25 we continued to provide services for our members by way of lunch club, entertainments, gentle exercise, tai chi, and occasional 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.

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.

We would also like to say thank you to the members of the Good Gym who came along to help with the Age Concern garden in January 2025.

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 2025 of generous donations from the Prinsted Residents Carol Service. In the year to 31.3.25 we received several donations in memory of members and supporters of our organisation, from their friends and families.

This year we had a trip to a local pub for lunch, a D-Day celebration and our usual Christmas Dinner, which were all greatly enjoyed by the members.

Southbourne Parish Council awarded the centre with a Community Award to recognise the hard work of the volunteers and trustees.

We received several grants towards our running costs, for which we are extremely grateful. We have received grants from the Henry Smith Charity, The Barchester Foundation, the Garfield Weston Foundation, and from Southbourne Parish Council. We have received grant from The Yapp Charitable Trust paid over the last three years. This year we have also been in receipt of funding from the Lottery Community Fund to assist with running costs. Without these grants we could not provide our services to the members and wish to heartily thank these organisations.

We are still holding funding from prior years 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 soon have sufficient funding 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 £41,133 (2024: £20,396).

As at 31 March 2025 the charity's funds amounted to £47,943 (2024: £26,285).

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 31st March 2025 was £364 (2024 £517).

Trustees

Margaret Melhuish

John Le Poidevin

Janet Mort

Sue Talbot

Alice Smith (Treasurer)

Signed by Alice Smith, Treasurer Date 17.1.26