

Wise Age**Detailed Income and Expenditure Account**

For the year

1st November 2023 to 31st October 2024

UNRESTRICTED RESTRICTED

TOTAL

Turnover

DWP SMETHWICK	£10,800.00		£10,800.00
No Wrong Door	£10,000.00		£10,000.00
DWP Newham, Barking & Dagenham	£15,415.86		£15,415.86
DWP East London (HTH))	£25,851.50		£25,851.50

GROSS SURPLUS

Other Income	£62,067.36	£0.00	£62,067.36
Interest	£192.50		£192.50
	£0.00		£0.00
	£62,259.86	£0.00	£62,259.86

Expenditure

Rent and Rates	£0.00		£0.00
Consultancy Fees	£45,002.63		£45,002.63
Training Venue	£5,145.30		£5,145.30
Travel	£0.00		£0.00
Phones	£898.28		£898.28
Website/Webmaster	£309.25		£309.25
Legal, Insurance	£595.00		£595.00
Marketing & Office supplies	£113.07		£113.07
Equipment & Software	£212.35		£212.35
Age Platform Europe	£0.00		£0.00
Other	£5,604.23		£5,604.23

£57,880.11	£0.00	£57,880.11
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Surplus

£4,379.75	£0.00	£4,379.75
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Total funds from last year

£9,265.59	£0.00	£9,265.59
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TotalFunds

£13,645.34	£0.00	£13,645.34
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J. Munday
Timber Director
Wise Age Ltd
24/4/25

31st October 2024

CURRENT ASSETS

Debtors	£0.00
Cash in bank and at hand	£8,914.38
	£8,914.38

CREDITORS

Amount falling due within 6 months	£4,534.63
Income in Advance	

NET CURRENT ASSETS	£4,379.75	£0.00
TOTAL ASSETS LESS CURRENT LIABILITIES		

RESERVES

General fund (unrestricted)	£4,379.75
	£4,379.75

A. Moly
Treasurer / Director
Wise Age Ltd
24/10/24

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J. Munday
Finance Director
Wise Age Ltd
24/4/25

31st October 2024

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TOTAL ASSETS LESS CURRENT LIABILITIES		

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A. Mody
Trustee / Director
Wise Age Ltd
24/4/25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WISE AGE

I report on the accounts for the year ended 31 October 2024.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under section 145 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the above Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 5b of the above Act: and
- To state whether particular matters have come to my attention.

Basis of the 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 and disclosures in the accounts and seeking explanation from you as trustees concerning 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 examiners 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 aspect, the requirements

. to keep accounting records in accordance with Section 130 of the above act and

. to prepare accounts which accords with the accounting records and comply with the accounting requirements of the above 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 account to be reached

A handwritten signature in black ink, appearing to read 'W Burke', is written above a horizontal line.

William Burke BSc Econ Hons

Member of the Association of Accounting Technicians:

Address: 27 Alderton Way, Loughton Essex IG10 3EQ

Date: 30th DECEMBER 2024