

AGE CONCERN HEATHFIELD AND DISTRICT

England & Wales · Charity number 1205545

Details

Status Registered

Legal form CIO

Registered 2023-11-02

Register [View on the Charity Commission register](#)

Contact

Address Little Tinkers
Scocus Farm
Heathfield Road
Five Ashes
Mayfield
East Sus

Phone 01435866960

Email info@ageconcernheathfield.org.uk

Website www.ageconcernheathfield.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE THE RELIEF OF ELDERLY AND DISABLED PEOPLE, INCLUDING OUR MEMBERS, WITHIN ANY AREA LOCATED WITHIN THE TN21 POSTCODE (THE AREA OF BENEFIT) BY: (A) PROVIDING A MINIBUS SERVICE FOR TRIPS AND OUTINGS, TO PLACES OF INTEREST, TO AND FROM LOCAL SOCIAL GROUPS AND WEEKLY LUNCH CLUBS, AS WELL AS A WEEKLY SHOPPING RUN; (B) PROVIDING A MEDICAL CAR SERVICE WHEREBY VOLUNTEERS USE THEIR OWN CARS TO TRANSPORT PEOPLE TO ANY MEDICALLY RELATED APPOINTMENT; (C) PROVIDING A MEN'S SHED SITE FOR MEN OVER THE AGE OF 60 TO SOCIALISE AND TAKE PART IN MAKING A VARIETY OF WOOD ITEMS; (D) PROVIDING A SHOPPING SERVICE WHEREBY VOLUNTEERS USE THEIR OWN CARS TO OBTAIN SHOPPING ITEMS THAT PEOPLE HAVE REQUESTED VIA THEIR SHOPPING LIST; AND (E) THE PROVISION OF WOOL AND NEEDLES TO PEOPLE TO KNIT A VARIETY OF ITEMS FOR DONATING TO LOCAL CARE HOMES. 3.2 NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: ACH operates in the TN21 area, and assists the elderly and disabled. We operate a minibus service for trips and outings. We also operate medical car service whereby volunteers use their own cars to

transport people to any medically related appointment. We have a Men's shed for socialisation and making of wooded items.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£51,151	£38,264	-	-
2024-06-30	£13,311	£10,734	-	-

Trustees

Name	Role	Appointed
Julie Anne Langdon	Chair	2023-11-04
Alan Kenneth Hale		2023-11-04
Andy Shakeshaft		2023-11-24
Annabel Williams		2023-11-24
Elizabeth Jean Keating		2023-11-04
John Hudson		2023-11-24
Nicole Hudson		2023-11-24
Robert George Curtis		2023-11-25

AGE CONCERN HEATHFIELD AND DISTRICT

England & Wales - Charity number 1205545

Accounts

Age Concern Heathfield and District

Income & Expenditure for 12 months ended 30th June 2025

Charity Number 1205545

Age Concern Heathfield and District

Legal and Administrative Information

Trustees	Alan Kenneth Hale Elizabeth Jean Keating Julie Anne Langdon Andy Shakeshaft Annabel Williams Nicole Hudson John Hudson Robert George Curtis
Charity Number	1205545
Principal Address	c/o Little Tinkers Nursery Scocus Barn Five Ashes East Sussex TN20 6JJ
Independent Examiner	Steven Kemp, MDJ Services
Bankers	NatWest Bank Muster Green Haywards Heath West Sussex RH16 4AP

Age Concern Heathfield and District

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Age Concern Heathfield and District

Trustees' Report

For the period ended 30th June 2025

The trustees present their report and accounts for the year ended 30th June 2025.

The accounts have been prepared in accordance with the accounting policies which comply with the Charities Act 2011 and the Statement of Recommended Practice issued in March 2005.

Structure, governance and management

The charity was officially registered as a Charitable Incorporated Organisation (CIO) on 2nd November 2023 under Charity Number 1205545.

The trustees who served during the year were:

Alan Kenneth Hale
Elizabeth Jean Keating
Julie Anne Langdon
Andy Shakeshaft
Annabel Williams
Nicole Hudson
John Hudson
Robert George Curtis

Trustees are elected annually at the Annual General Meeting

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

Objectives and activities

To promote and benefit the well-being of senior residents in the TN21 post-code area. The Charity is staffed entirely by volunteers offering our clients;

- Minibus transportation services for outings and shopping trips
- Medical car transportation services for hospital, doctor and other medical appointments
- A Men's Shed providing the opportunity for men to connect, create and converse

Age Concern Heathfield and District

Chair Report for the period 1st July 2024 – 30th June 2025

I am pleased to report that we have had another successful year.

We have continued to offer a comprehensive service to our clients and we are in a strong financial position.

Our biggest challenge remains encouraging new volunteers, as we continue to have an increasing demand which we are not always able to meet, despite trying multiple avenues to recruit.

Minibus Service

Andy Shakeshaft, a Trustee, continues in the lead role for the minibus service. He is supported by Chris Hicks and Mark Fletcher who organise the maintenance and servicing of the mini buses and a team of administrators who book drivers and telephone clients. Chris kindly investigated the VAT we pay as a charity on the vehicle maintenance and as a consequence we are now VAT exempt on our vehicle servicing and maintenance. Thank you, Chris.

Special thanks to Dawn and Elizabeth who work out the logistics of order and timing of clients, which can change on an hourly basis!

The Service continues to be very well used, and trips are often oversubscribed.

There are regular weekly shopping trips to the Co-op and lunches at Punnetts Town and the Union Church.

New venues have been tried out this year, including Staverton Garden Centre, The Heathfield Tavern, Pashley Manor Rose festival, with a boat trip from Medway Wharf Marina planned.

Our clients were invited to the dress rehearsal of two shows by the Rushlake Green Players, in November and June, both were well attended and much laughter was had by all.

We also arranged D-Day Cream team on the 6th June including engaging a local singer who sang many old favourites from the 1940s and 50s. There was much singing, some dancing and lots of flag waving.

Another second cream tea was held in August, co-ordinated by Rhona Verrall, an event now added to the annual calendar. It was lovely to see a number of Rushlake Green residents joining us. As always, we received many compliments and thanks.

Although the buses are ageing, they are well maintained. We are looking at the option of an electric vehicle, although this would need approval and a permanent site for the bus.

I would also like to thank Andy for his perseverance in taking ACH forward with the setting up and training of the Trustees to use a central 'P Cloud' database that can be accessed by all Trustees. The database includes client and volunteer information giving instant access for details if required urgently. In addition, all our legal and other paperwork, including Trustee meetings are now stored electronically in one place.

Medical Car Service

Our Medical Car Service is led by Nicole Hudson, a Trustee, and assisted by Elizabeth Keating, Gina Darling, Julie Langdon and most recently Sue Palmer. The service continues to be in great and constant demand for both local and hospital appointments, which can be as far afield as Brighton, Maidstone, East Sussex as well as London. The demand for assistance can sometimes overtake our driver availability supply which, unfortunately, on occasions has led to us having to inform clients that we cannot fulfil their request. Our average trips remain at around 20-30 trips per week.

Age Concern Heathfield and District

It must not be underestimated the amount of time and effort that the administrators put in to keep this service working so efficiently.

The Men's Shed

The Men's Shed is led by Bob Curtis, a Trustee and Nic Stenhouse and a committee.

There are a regular group of 'Shedders' who are active members, along with an ever-increasing social group. As of the end of June there were 40 members, (27 active and 13 social).

There is currently no waiting list.

The shed is open on Tuesdays and Thursdays.

The 'Shedders' work hard to generate money and are consistently looking for new opportunities. They regularly attend local Farmers markets and events to sell their work, in addition to commissioned work.

They have regular social events including coffee mornings, curry evenings and quizzes, with something for everyone.

Accounts

John Hudson, a Trustee has taken on the main role as treasurer for ACH. John has also put together a power point presentation which explains exactly what our services are. In addition, he is recording the workings of ACH that can be an important reference for everyone involved in the running of ACH

As reported in last year's accounts the legal status of the organisation changed in the 2023/2024 financial year, necessitating the production of two sets of accounts, one for our legacy charity no. 205665 and one for our new charity no. 1205545. The dual reporting continues this financial year as the legacy charity is still in existence, as are its bank accounts which started and closed the year with £0.00 cash balances. This allowed us to capture any odd receipts that had been credited to the legacy bank accounts and transfer the monies to the respective new charity bank accounts as well as notifying the sender of the bank detail change.

During the year, our cash balances increased by £26,249.73 to close at £116,062 credit. Of this, £105,151 (90%) is held in interest bearing deposit accounts which earned £2,472 interest during the year (despite the Bank of England base rate decreasing by 1% to 4.25%, which resulted in our credit interest rates reducing to 2.25% (35-day notice account) and 1.05% (business reserve accounts) as at the year-end}.

Revenues of £51,151 were achieved across the charity from our core services Medical Cars, Minibuses and Men's Shed, including generous donations from our clients and community (a £15,000 legacy and £500 from Tunbridge Wells Oddfellows).

Expenses were well maintained at £38,264 which is approx. 15% lower than previous years. As is typical with our operation of three mini buses, a large part of our expense base supports the running and maintenance of the fleet, which equated to £11,365 plus depreciation of £9,692. In respect of depreciation, the mini buses will remain our only depreciating asset (depreciating on a 25% per annum reducing balance basis) as the Men's Shed was fully depreciated by £3,596 during this financial year.

The Trustees have been actively looking at ways to utilise our cash for the benefit of our clients and community. In April 2025, the Trustees agreed that an initial amount of £50,000 be allocated towards potential projects including the Men's Shed relocation and the establishment of an ACH Hub along with a new minibus. It should be noted that these projects have not been approved and would require additional funds to complete (which would need to be raised by separate funding initiatives). From an accounting perspective, this allocation is an internal 'paper annotation' only at this time as funds have not been specifically ring fenced in any bank account or accounting.

Age Concern Heathfield and District

We are extremely grateful, as always, to Steve Kemp at MDJ Services for his continued support in producing our accounts – thank you!

The Charity is now set up to receive Gift Aid and we have received our first payment.

Volunteers

And so, to our lovely volunteers, without you all ACH would not exist and I thank each and everyone of you, for the time you give along with your enthusiasm and patience that you bring to the role.

We held a BBQ in the summer for our volunteers, which provided a lovely opportunity for volunteers to meet, eat, drink and share experiences. A Christmas cheese and wine party also proved popular and both events will be repeated the next year.

There was also the opportunity for volunteers to undertake training in basic first aid, manual handling and dementia awareness.

In April, we were invited to Holy Cross Priory for a lovely cream tea that was organised by some of our clients that live there as a way of saying thank you.

This was well attended by residents and volunteers. Holy Cross Priory has also provided a parking space for one of the minibuses. This is an example of how organisations can work together for everyone's benefit.

Trustees

I would like to thank my fellow Trustees, who work behind the scenes keeping the charity running efficiently and meeting all the legal obligations.

Special thanks must go to Elizabeth. She is the first point of call for our clients and I know she helps many of them with queries and problems outside of our services. There is no doubt that she is the lynch pin that holds everything together in ACH.

Equally, there can be no doubt of the role that ACH provides in benefiting the elderly and disabled in our area and everyone should be very proud of ACH and the work we do.

Julie Langdon

Chair

Age Concern Heathfield & District

September 2025

Age Concern Heathfield and District

Age Concern Heathfield & District

Income & Expenditure for period ended 30th June 2025

	Notes	2025 £	2024 £
Income			
General Donations and Activities	2	48,679	12,650
Investment Income	3	2,472	660
Total Income		51,151	13,311
Expenditure			
Expenses	4 & 8	24,976	6,167
Accountancy Fees		0	0
Depreciation		13,288	4,567
Total Expenses		38,264	10,734
Net Income/(Expenditure) for the Year/ Net Movement in Funds		12,887	2,575

Age Concern Heathfield and District

Balance Sheet

As at 30th June 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets	5				
Fixed Assets at Cost			152,470		152,470
Less Depreciation			<u>-123,389</u>		<u>-110,099</u>
			29,081		42,371
Current Assets					
Cash at Bank and in hand	9	116,064		89,813	
Debtors: amounts due within 1 year	6	625		699	
Creditors: amounts due within 1 year	7		<u>116,689</u>	<u>90,512</u>	
Total Assets less current liabilities			<u>145,770</u>	<u>132,884</u>	
Funds					
Unrestricted Funds			145,770		2,575
Transferred from Old Charity			0		130,309
			<u>145,770</u>	<u>132,884</u>	

The Accounts were approved by the Trustees on

Julie Langdon

Chairman

Age Concern Heathfield and District

Notes to the Accounts

1) Accounting Policies

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued March 2005 and the Charities Act 2011.

2) Income

	2025	2024
	£	£
Income from Mini Bus Services	16,049	6,255
Subscriptions, Donations and Fundraising to Men's Shed	9,212	3,274
Income from Medical Car Services	5,583	1,696
Central Donations/Gifts/Grants	17,835	1,425
	48,679	12,650

3) Investment Income

	2025	2024
	£	£
Interest Receivable	2,472	660

Age Concern Heathfield and District

4) Other Expenses

	2025	2024
	£	£
Advertising	60	0
Computer	235	85
Contractors / Admin Cost	1,369	300
Equipment	1,393	365
General Insurance	1,082	0
Licenses - Blue Badge	0	0
Medical Expenses	404	0
Marketing	117	129
Motor Expenses	11,589	2,569
News Letter	204	0
Postage and office expenses	121	811
Rent	1,385	1,236
Software	37	0
Staff Training, DBS Checks & Welfare	2,467	121
Stationary & Printing	744	248
Subscriptions	40	0
Sundry / Donations	1,359	39
Telephone	694	175
Thank You	0	0
Travel & Subsistence	0	0
Office / Shed / Shopping	1,163	90
Misc.	512	0
	24,976	6,167

Age Concern Heathfield and District

5) Fixed Assets

	2025	2025	2025	2024
	£	£	£	£
	Buildings	Motor Vehicles	Total	Total
Fixed Assets at Cost – Transferred	26,715	125,755	152,470	152,470
Additions in Year				
Purchased				
Disposal				
Gift Aided – DVLA Scheme				
Total Cost of Fixed Assets C/fwd	26,715	125,755	152,470	152,470
Depreciation - Transferred	23,119	86,980	110,099	105,531
Depreciation Charge in Year	3,596	9,694	13,290	4,568
Depreciation eliminated on disposal				
Total Depreciation Charge	26,715	96,674	123,389	110,099
Net Book value at 30th June 2025	0	29,081	29,081	42,371
Net Book value at 30th June 2024	3,596	38,775	42,371	0

6) Debtors: amounts falling due within one year

	2025	2024
	£	£
Shopping purchased for Clients	625	699

7) Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	0	0

8) Trustees

None of the Trustees (or any person connected with them) received any remuneration or benefits from the charity during the year.

Age Concern Heathfield and District

9) Analysis of Funds

	As at 30 th June 2024	Cash Flow	As at 30 th June 2025
	£	£	£
Cash at Bank and in Hand	<u>89,813</u>	<u>26,251</u>	<u>116,064</u>

Age Concern Heathfield and District

Independent examiner's report to the trustees of Age Concern Heathfield and District

I report to the trustees on my examination of the accounts of the Age Concern Heathfield and District for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of Age Concern Heathfield and District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Age Concern Heathfield and District's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Age Concern Heathfield and District as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Steven Kemp FCCA
ACCA membership no 2792716
Date: 17 September 2025

MDJ Services Ltd
Unit A6 Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH

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AGE CONCERN HEATHFIELD AND DISTRICT

England & Wales - Charity number 1205545

Accounts

Age Concern Heathfield and District

**Income & Expenditure for period covering
4th November 2023 to 30th June 2024**

Charity Number 1205545

Age Concern Heathfield and District

Legal and Administrative Information

Trustees	Alan Kenneth Hale – appointed 4 th November 2023 Elizabeth Jean Keating – appointed 4 th November 2023 Julie Anne Langdon – appointed 4 th November 2023 Andy Shakeshaft – appointed 24 th November 2023 Annabel Williams – appointed 24 th November 2023 Nicole Hudson – appointed 24 th November 2023 John Hudson – appointed 24 th November 2023 Robert George Curtis – appointed 25 th November 2023
Charity Number	1205545
Principal Address	12 Hawthorn Close Heathfield East Sussex TN21 8HP
Independent Examiner	Steven Kemp, MDJ Services
Bankers	NatWest Bank 49 High Street Uckfield East Sussex TN22 1AN Shawbrook Bank Limited Lutea House Warley Business Park The Drive Great Warley Brentwood Essex CM13 3BE

Age Concern Heathfield and District

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Age Concern Heathfield and District

Trustees' Report

For the period ended 30th June 2024

The trustees present their report and accounts for the year ended 30th June 2024.

The accounts have been prepared in accordance with the accounting policies which comply with the Charities Act 2011 and the Statement of Recommended Practice issued in March 2005.

Structure, governance and management

The charity was established by a deed of constitution on 2 November 1953. Amended 26 September 1991 and 23 September 1997.

Registered with the Charity Commission, registration number 205665

The trustees who served during the year were:

Alan Kenneth Hale – appointed 4th November 2023

Elizabeth Jean Keating – appointed 4th November 2023

Julie Anne Langdon – appointed 4th November 2023

Andy Shakeshaft – appointed 24th November 2023

Annabel Williams – appointed 24th November 2023

Nicole Hudson – appointed 24th November 2023

John Hudson – appointed 24th November 2023

Robert George Curtis – appointed 25th November 2023

Trustees are elected annually at the Annual General Meeting

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

Objectives and activities

To promote and assist the general good of all old people in the parishes of Heathfield, Horam and Waldron.

This is a charity staffed entirely by volunteers offering minibus transportation and a comprehensive medical car service for the benefit of elderly & disabled people in Heathfield and district Area. A Men's Shed project was established during the year, which will provide men over the age of 60 the opportunity to connect, create and converse.

Age Concern Heathfield and District

Chair Report

Chairmen's Report for the period 4th November 2023 – 30th June 2024

In October, the remaining Trustees, Alan Hale, Elizabeth Keating and myself engaged a firm of Solicitors, to start the process of converting ACH to an Incorporated Charity. This change of status had been agreed by a members vote, to provide a more secure status for the Trustees. Elizabeth and I completed the paperwork and with the solicitors help, the change was agreed by the Charity Commission on November 8th 2023.

Now, the old charity and the Incorporated charity continue to work concurrently. The majority of the assets have now been transferred and we anticipate the full closure of the old charity within the next 6 months. The Incorporated Charity is now set up to accept Gift Aid.

We recently have also been able to negotiate a new lease at Little Tinkers for the Men's Shed, however this is a rolling contract and from next May, six months leave of notice may be given by either party, which leaves us in a vulnerable situation.

All our services continue to be popular and the structure of the organisation has been modified to meet the increased demand and allow us to run as smoothly as possible.

The Medical Car Service is led by Nicole Hudson, a Trustee, with help from Elizabeth, myself and most recently Gina Darling. The service continues to be in great demand and more recently demand has overtaken driver availability, resulting in us unfortunately having to decline trips. On average the MCS will provide between 25-30 trips a week. We do receive thanks and appreciation from many of our clients.

Andy Shakeshaft, a Trustee, has taken the lead role for the minibus service. He is supported by Chris Hicks, Mark Fletcher and a team of administrators. The Service is very well used, in addition to regular weekly shopping trips to the Co-op and lunches, there have been a variety of trips out for pub lunches, to garden centres, shopping centres and the seaside. We are also continuing to support clients from some of the local nursing homes to access outside activities.

The Men's Shed is now led by Bob Curtis, a Trustee and Nic Stenhouse. The social members have increased with a regular programme of events, which are well attended. The reputation of the Men's Shed continues to grow and quality of the work produced in the workshop is now widely recognised within the local community, and as a result, the shed receives commissions from the council, schools, and private customers, as well as selling at local markets. We are currently working with The Men's Shed committee to investigate ways we can provide additional, accessible space, which would then allow for access to other activities and to reduce the waiting list.

We have a new volunteer Richie Jarvis, who has experience in IT. He has proved very helpful in updating the website and helping produce the quarterly newsletters.

For the first time we had an afternoon cream tea for clients, at Rushlake Green Village Hall initiated by Rhona Verrall. The clients were provided with an array of sandwiches, sausage rolls, scones and cakes and a plentiful supply of tea. All the food was homemade by our volunteers. This proved very successful, and we plan to repeat it again next year.

Age Concern Heathfield and District

We have also been able to support a young person from the area to work alongside the Charity and Country Lunches, as a volunteer to help obtain his Silver Duke of Edinburgh Award.

We held a BBQ in the summer for our volunteers, which provided a lovely opportunity for volunteers to meet, eat, drink and share experiences. There will be a Christmas Cheese and wine party on the 18th December and the Trustees would love our volunteers to join us.

With the change in legal status of the organisation during the year, it has required us to produce two sets of financial accounts. However, in essence it is the same organisation providing the same services. Thank you to Steve Kemp at MDJ Services for his continued support.

Looking at the combined numbers for the year ending 30th June 2024, it is fair to say that the outturn is very consistent with previous year statements of Income and Expenditure. Combined income was close to £37,000 a little lower than the last 2 years, which was a result of fewer one-off donations - which of course can never be predicted. Bank Interest on deposits increased significantly, as we switched to higher interest bearing accounts. All services continued to contribute in a positive way. The continued support of our clients and donations throughout the year of course is very much appreciated.

Expenses continue to be well managed, given inflationary pressures seen during the period, particularly having an impact our larger costs items, Motor and General Insurances and, Fuel and Minibus maintenance. Additionally, larger one- off costs of £4,376 were incurred in respect of the legal expenses for the change in charitable status of the organisation and the perfecting a new lease at Little Tinkers. Overall expenses totalled £45,667 including Depreciation charges (Accounting entry) of £18,268 in respect of the three Minibuses and two buildings at Little Tinkers. Whilst an overall net loss of £8,817 is reported across the two sets of accounts, Net Income pre Depreciation charges was £9,451, which is reflected in the increased cash position held of £89,813 at the end of the year. The vast majority of these funds are currently held on interest bearing accounts. Overall the charity remains in a strong financial position, with Income and Expenditure well managed and a strong capital base.

I would like to thank my fellow Trustees, who work behind the scenes keeping the charity running efficiently and meeting all the legal obligations. Personally, special thanks must go to Elizabeth who has supported me in everyway during my first year as Chairman.

Finally I must thank each and everyone of our volunteers who give so freely of their time, to enable ACH to continue to thrive and support our elderly.

Julie Langdon

Chairman

October 2024

Age Concern Heathfield and District

Age Concern Heathfield & District

Income & Expenditure for period ended 30th June 2024

	Notes	2024 £	2023 £
<u>Income</u>			
General Donations and Activities	2	12,650	0
Investment Income	3	660	0
Total Income		13,311	0
<u>Expenditure</u>			
Expenses	4 & 8	6,167	0
Accountancy Fees		0	0
Depreciation		4,567	0
Total Expenses		10,734	0
Net Income/(Expenditure) for the Year/ Net Movement in Funds		2,575	0

Age Concern Heathfield and District

Balance Sheet

As at 30th June 2023

	Notes	£	2024 £	£	2023 £
Fixed Assets	5				
Fixed Assets at Cost			152,470		0
Less Depreciation			<u>-110,099</u>		<u>0</u>
			42,371		0
Current Assets					
Cash at Bank and in hand	9	89,813		0	
Debtors: amounts due within 1 year	6	699		0	
Creditors: amounts due within 1 year	7		<u>90,512</u>		<u>0</u>
Total Assets less current liabilities			<u>132,884</u>		<u>0</u>
Funds					
Unrestricted Funds			2,575		0
Transferred from Old Charity			130,309		0
			<u>132,884</u>		<u>0</u>

The Accounts were approved by the Trustees on

Julie Langdon

Chairman

Age Concern Heathfield and District

Notes to the Accounts

1) Accounting Policies

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities', issued March 2005 and the Charities Act 2011.

2) Income

	2024	2023
	£	£
Income from Mini Bus Services	6,255	0
Subscriptions, Donations and Fundraising to Men's Shed	3,274	0
Income from Medical Car Services	1,696	0
Central Donations/Gifts/Grants	1,425	0
	12,650	0

3) Investment Income

	2024	2023
	£	£
Interest Receivable	660	0

Age Concern Heathfield and District

4) Other Expenses

	2024	2023
	£	£
Advertising	0	0
Computer	85	0
Contractors / Admin Cost	300	0
Equipment	365	0
General Insurance	0	0
Licenses - Blue Badge	0	0
Medical Expenses	0	0
Marketing	129	0
Motor Expenses	2,569	0
News Letter	0	0
Postage and office expenses	811	0
Rent	1,236	0
Software	0	0
Staff Training, DBS Checks & Welfare	121	0
Stationary & Printing	248	0
Subscriptions	0	0
Sundry / Donations	39	0
Telephone	175	0
Thank You	0	0
Travel & Subsistence	0	0
Office / Shed / Shopping	90	0
Misc.	0	0
	<hr/>	<hr/>
	6,167	0
	<hr/>	<hr/>

Age Concern Heathfield and District

5) Fixed Assets

	2024	2024	2024	2023
	£	£	£	£
	Buildings	Motor Vehicles	Total	Total
Fixed Assets at Cost – Transferred	26,715	125,755	152,470	0
Additions in Year				
Purchased				
Disposal				
Gift Aided – DVLA Scheme				
Total Cost of Fixed Assets C/fwd	26,715	125,755	152,470	0
Depreciation - Transferred	21,783	83,748	105,531	0
Depreciation Charge in Year	1,336	3,232	4,568	0
Depreciation eliminated on disposal				
Total Depreciation Charge	23,119	86,980	110,099	0
Net Book value at 30th June 2024	3,596	38,775	42,371	0
Net Book value at 30th June 2023	0	0	0	0

6) Debtors: amounts falling due within one year

	2024	2023
	£	£
Shopping purchased for Clients	699	0

7) Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	0	0

8) Trustees

None of the Trustees (or any person connected with them) received any remuneration or benefits from the charity during the year.

Age Concern Heathfield and District

9) Analysis of Funds

	As at 30 th June 2023	Cash Flow	As at 30 th June 2024
	£	£	£
Cash at Bank and in Hand	0	89,813	89,813

Age Concern Heathfield and District

Independent examiner's report to the trustees of Age Concern Heathfield and District

I report to the trustees on my examination of the accounts of the Age Concern Heathfield and District for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of Age Concern Heathfield and District you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Age Concern Heathfield and District's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Age Concern Heathfield and District as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Steven Kemp FCCA
ACCA membership no 2792716
Date: 14 October 2024

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