

AGE CONCERN EASTLEIGH
Registered Charity Number : 1207530

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1207530

Trustees

P Curtis
W Irish
M Tellwright
M Tennent
D Baker (appointed 17 February 2025)

Officers

U Nicol
J Roberts-Jones

Principal Office:

10 Romsey Road
Eastleigh
Hampshire
SO50 9AL

Accountants:

Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

Bankers:

NatWest Bank Plc
34 Southampton Road
Eastleigh
Hampshire SO50 9XN

The Co-operative Bank Plc
1 Balloon Street
Manchester
M4 4BE

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

The trustees present their report and unaudited accounts for the year ended 31 March 2025.

Age Concern Eastleigh is governed by its constitution. It was established as a charity on 19 March 2024, with the purpose of promoting the welfare of the aged in any manner which now is, or hereafter, maybe deemed by law to be charitable within the North, South and East wards, and West ward South of Leigh Road and East of Bournemouth Road.

REVIEW OF THE YEAR

Change in Charitable Status

On 1 April 2024 the assets of Age Concern Eastleigh Town, other than the interest in the lease of the premises, were transferred to Age Concern Eastleigh (ACE).

Eastleigh Borough Council (EBC) have agreed that the lease for 10 Romsey Road will be assigned directly to ACE on signature. When this occurs Age Concern Eastleigh Town can be dissolved.

Premises

Most of the problems reported last year have been solved but response times from EBC remain difficult and minor problems take longer to fix than is desirable. Where possible we have employed small local contractors when issues have arisen.

EBC have not yet issued us with the lease of the building, this in spite of meetings between ACE, One Community and EBC where much of the drafting of the lease has been agreed. EBC have an issue on how heating costs will be allocated between the two charities and have postponed several meetings arranged to finalise matters. This is currently in the hands of our solicitor.

Membership

The Membership fee for 2025/26 will be £12.

Membership cards will be issued at the AGM.

Activities

A range of activities continue to take place in the hall. They continue to prove popular but can only continue if sufficient members are able to take part.

Activities only happen as a result of the hard work and dedication of the activity leaders and the Trustees express their thanks to all of them.

Jean has started and led a monthly quiz which has proved very popular.

A successful Christmas gathering was held in December 2024 to which all members and a variety of guests from various local organisations were invited.

Maria ran a Winter Café, as part of a warm space initiative and it is planned to run this again next winter.

We continue with efforts to re-start the Lunch Club. Unfortunately, the gas supply to the kitchen was only connected in October 2024 which prevented any real progress. However, One Community have expressed an interest in working with ACE to help set up the Lunch Club again.

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

Advice and Guidance

Guidance and assistance on a range of matters continues to play an important role in the services offered by ACE. The Trustees would like to record their thanks to our volunteers Jackie and Maggie for their work here, as well as for their contribution to the running of the office.

Office Management

Our secretary Ursula has continued to provide a sterling service to the Trustees and to the management of the office in general.

Heather, a new volunteer, was recruited during the year to take over the bookkeeping duties and has settled well into the role.

Jean continues to offer the benefit of her experience.

Our thanks to Jean, Ursula and Heather.

Volunteer Recruitment

A new Trustee, David Baker, has been appointed and will take up duties this year.

We continue with efforts to recruit more volunteers so that the office may remain open for longer than we are able to at present.

ACHIEVEMENTS

The officers believe that the objects of the Organisation continue to be fulfilled.

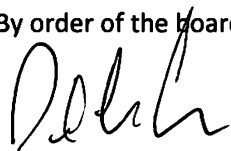
The organisation made a surplus in the year of £40,821 after gifts from the predecessor charity of £40,539. The unrestricted fund balance at 31 March 2025 was £40,821.

Bank balances at the end of the year were £32,696.

THE FUTURE

The trustees continue to encourage members to participate in clubs, and suggest new activities and outings.

By order of the board



Trustee

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF AGE CONCERN EASTLEIGH

I report to the trustees on the accounts for the year ended 31 March 2025 set out on pages 5 to 11.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity 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 Trustee'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 2011 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 the charity 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.



J E HARRIS FCCA
Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire SO53 3DA

24 July 2025

AGE CONCERN EASTLEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(Including Income and Expenditure Account)

	Notes	Unrestricted funds £	Total 2025 £
INCOME			
Donations and legacies		950	950
Trading activities			
Rent		13,905	13,905
Charitable activities	3	12,626	12,626
Investment income		672	672
Gift from predecessor charity	4	40,539	40,539
TOTAL INCOME		68,692	68,692
EXPENDITURE			
Charitable activities	6	27,871	27,871
TOTAL EXPENDITURE		27,871	27,871
NET INCOME BEFORE TRANSFERS		40,821	40,821
TRANSFERS BETWEEN FUNDS		-	-
NET INCOME FOR YEAR		40,821	40,821
FUNDS BALANCE AT 1 APRIL 2024		-	-
FUND BALANCE AT 31 MARCH 2025		40,821	40,821

The Statement of Financial Activities includes all gains and losses recognised in the year.

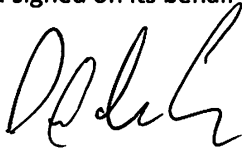
All income and expenditure derive from continuing activities.

AGE CONCERN EASTLEIGH

BALANCE SHEET AT 31 MARCH 2025

	Notes	£	2025 £
FIXED ASSETS			
Tangible fixed assets	7		8,001
CURRENT ASSETS			
Debtors	8	1,836	
Cash at bank and in hand		<u>32,696</u>	
		34,532	
CREDITORS: amounts falling due within one year	9	<u>(1,712)</u>	32,820
NET ASSETS	11		<u>40,821</u>
FUNDS			
Designated funds	10		10,000
General funds	10		30,821
TOTAL FUNDS			<u>40,821</u>

Approved by the board of trustees on 24 July 2025
and signed on its behalf by



Trustee

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Age Concern Eastleigh meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

b) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Trading income accounted for when earned.
- Income from charitable activities is accounted for when earned and includes income from social clubs.

c) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Fundraising costs are the costs which are associated with generating incoming resources from all sources other than from undertaking charitable activities.
- Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

d) Fund accounting

Funds held by the charity are either:

Unrestricted general funds

Funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

Funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

1 ACCOUNTING POLICIES (continued)

e) Fixed assets

Fixed assets are stated in the balance sheet at cost less depreciation. Assets are only capitalised when purchase cost is equal to or greater than £200.

Depreciation is provided so as to write off the cost of the fixed assets, less their residual value, over the estimated useful lives of the assets, except freehold and leasehold property, at the following rates:

Fixtures & fittings

20% Reducing balance, 33% Straight line

2 LEGAL STATUS

On 19 March, the charity incorporated as a CIO with the Charity Commission in England and Wales. The charity number is 1207530. The charity is a public benefit entity.

The registered office of the charity is Age Concern Eastleigh, 10 Romsey Road, Eastleigh, Hampshire, SO50 9AL.

3 CHARITABLE ACTIVITIES INCOME

	Unrestricted funds £	Total 2025 £
Hall let	5,145	5,145
Kurling income	1,559	1,559
Choir Group income	1,908	1,908
Tea Dance income	2,917	2,917
Table Tennis income	168	168
Quiz income	729	729
Other income	200	200
	<u>12,626</u>	<u>12,626</u>

4 GIFTS OF ASSETS FROM PREDECESSOR CHARITY

On 1 April 2024 the charity was gifted assets from Age Concern Eastleigh Town (registered number 202718) as part of the conversion to a Charitable Incorporated Organisation. See further details in note 13.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

5	STAFF COSTS	2025
		£
	Wages and salaries	3,569
	Social security costs	-
		<u>3,569</u>

During the year the average number of employees was 1.

6	CHARITABLE ACTIVITIES	Notes	Unrestricted funds	Total 2025
			£	£
	Printing, postage & stationery		243	243
	Telephone and utilities		9,048	9,048
	Rates		4,644	4,644
	Wages	4	3,569	3,569
	Repairs, maintenance & equipment		877	877
	General outing costs & expenses		177	177
	Depreciation - Fixtures & fittings		2,448	2,448
	Meeting expenses		285	285
	Legal and professional fees		508	508
	Staff training		516	516
	Accountancy & independent examination		1,080	1,080
	IT expenses		4,476	4,476
	Sundry costs		-	-
			<u>27,871</u>	<u>27,871</u>

Included within accountancy and examinations fees above are amounts due to the independent examiners in relation to independent examination of £1,080 (2024: £720).

7	TANGIBLE ASSETS	Fixtures & fittings
		£
	Cost	
	Gift of fixed assets from predecessor charity	<u>10,449</u>
	At end of year	<u>10,449</u>
	Depreciation	
	Charge for year	<u>2,448</u>
	At end of year	<u>2,448</u>
	Net book value	
	At end of year	<u>8,001</u>

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

8	DEBTORS	2025
		£
	Trade debtors	1,445
	Prepayments and accrued income	391
		<u>1,836</u>

9	CREDITORS: amounts falling due within one year	2025
		£
	PAYE	247
	Other creditors	237
	Accruals	1,228
		<u>1,712</u>

10	UNRESTRICTED FUNDS	At beginning				At end
		of year	Income	Expenditure	Transfers	of year
		£	£	£	£	£
	<i>Designated funds</i>					
	BeFriending	-	-	-	10,000	10,000
	General funds	-	68,692	(27,871)	(10,000)	30,821
		-	68,692	(27,871)	-	40,821

BeFriending is a scheme to support the older person with tasks such as shopping etc.

11	ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted	2024
		funds	Total
		£	£
	Fixed assets	8,001	8,001
	Current assets	34,532	34,532
	Current liabilities	(1,712)	(1,712)
		<u>40,821</u>	<u>40,821</u>

12 RELATED PARTY TRANSACTIONS

Neither the trustees nor any persons connected with them have received any remuneration.

During the year, other officers of the charity were reimbursed £179 for travel expenses and costs incurred on behalf of the charity.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

13 CONTINGENT ASSET

During the year the charity received assets from its predecessor charity by way of a gift. The gift excluded Age Concern Eastleigh Town's contractual right to receive the interest in the new purpose built premises, due to the ongoing delays in signing a 999 year lease. Age Concern Eastleigh Town will gift the leasehold premises to this charity upon signing the lease with Eastleigh Borough Council. This charity will recognise the lease value in the accounts at that time.