

AGE CONCERN, EASTLEIGH TOWN

England & Wales · Charity number 202718

Details

Other names AGE CONCERN EASTLEIGH

Status Registered

Legal form Other

Registered 1962-01-21

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

Contact

Address Age Concern
10 Romsey Road
Eastleigh
Hampshire
SO50 9AL

Phone 02380620275

Email info@aceastleigh.org.uk

Website www.aceastleigh.org.uk

Activities

Objects: 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 NORTH,SOUTH AND EAST WARDS,AND WEST WARD SOUTH OF LEIGH ROAD AND EAST OF BOURNEMOUTH ROAD.

Activities: Assisting the older population of Eastleigh and surrounding areas.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- Area of benefit: EASTLEIGH
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£40,539	-	-
2024-03-31	£29,185	£29,008		-	-
2023-03-31	£29,143	£33,754		-	-
2022-03-31	£28,291	£23,122		-	-
2021-03-31	£33,195	£30,679		-	-

Trustees

Name	Role	Appointed
Maria Tennent		2019-06-26
Melanie Tellwright		2019-06-26
Paul Curtis		2019-06-26
Wayne Irish		2015-07-01

AGE CONCERN, EASTLEIGH TOWN

England & Wales - Charity number 202718

Accounts

AGE CONCERN EASTLEIGH
Registered Charity Number : 202718

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 202718

Trustees

P Curtis
W Irish
D Kandiah (deceased 26 May 2024)
M Tellwright
M Tennent

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

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

The trustees present their report and unaudited accounts for the year ended 31 March 2024.

Age Concern, Eastleigh is governed by the constitution adopted in 1956, amended throughout the years, with the latest amendment dated 28 October 1998. It was established as a charity on 21 January 1962, 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

Sadly our former Chair, Devan passed away in May. Our deepest sympathies go to his family. He will be greatly missed, and the Trustees will do all they can to continue his legacy at Age Concern Eastleigh. In Devan's honour the hall will be named the Devan Kandiah Hall and a plaque will be presented to his family at the AGM.

Our mission statement is a well-rehearsed document. We are mindful to achieve a financial balance each year to ensure a stable existence for many years to come.

The last year has been spent bedding into our new premises, which has been a mainly positive experience but with some exceptions. The air conditioning in the kitchen had control problems which meant that cold air was being supplied, this used significant amounts of electricity, the cost of which we have had to cover. The problem has now been solved but EBC were slow to respond and this matter remains outstanding. The gas supply to the kitchen remained unconnected until October 2023, again EBC had been slow to respond.

EBC have not yet issued us with the lease of the building, this issue remains outstanding, and we will be taking this up with them in a joint approach with One Community.

There are a range of activities taking place in the hall every day except Friday. They continue to prove popular but can only continue if sufficient members are able to take part. Unfortunately, the Table Tennis club has recently and reluctantly decided to close following a fall in the number of participants.

Efforts were made during the year to reinstate the Lunch Club. However the problems with the kitchen and a lack of volunteers made this impossible. Efforts will continue in the coming year to try and reintroduce this valuable service.

We were unable to organise an outing this year. Some suggestions had been made for a visit but none were considered suitable. The main criteria are: the outing needs to be confined to an afternoon; it should include afternoon tea; sufficient volunteers are available to organise and lead; and, the subsidy provided by ACE must sit comfortably within our resources.

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.

Advice and Guidance on a variety 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 all their efforts in Advice and Guidance as well as for their contribution to the running of the office.

Our secretary Ursula has continued to provide a sterling service to the Trustees and to the management of the office in general. Jean stepped in to help out with financial control but has also been able provide us with significant advice on how to take the Charity forward. Our thanks to Jean and Ursula.

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

ACHIEVEMENTS

The officers believe that the objects of the Organisation have been fulfilled.

The organisation made a surplus in the year of £177 (2023: deficit of £4,611). The unrestricted fund balance at 31 March 2024 were £85,970 (2023: £81,218) and restricted funds were £nil (2023: £4,575).

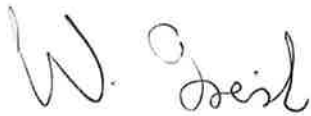
Bank balances increased by £1,572 in the year to £31,468 (2023: £29,896).

THE FUTURE

Following guidance from the Charities Commission it was agreed in December 2023 at an Extraordinary General Meeting of members to change the status of Age Concern Eastleigh Town, an unincorporated organisation, to a Charitable Incorporated Organisation (CIO). In order to emphasise the change, the name of the charity was changed to Age Concern Eastleigh (ACE). This change took place on 1 April 2024 and all assets of Age Concern Eastleigh Town other than the lease of our premises, have been transferred to ACE.

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

By order of the board



W Irish, Trustee

23 July 2024

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 2024 set out on pages 4 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

23 July 2024

AGE CONCERN EASTLEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

(Including Income and Expenditure Account)

	Notes	Restricted funds £	Unrestricted funds £	Total 2024 £	Total 2023 £
INCOME					
Donations and legacies		-	838	838	8,349
Trading activities					
Rent		-	19,360	19,360	8,735
Charitable activities	3	-	8,987	8,987	12,006
Investment income		-	-	-	53
TOTAL INCOME		-	29,185	29,185	29,143
EXPENDITURE					
Charitable activities	5	3,250	25,758	29,008	33,754
TOTAL EXPENDITURE		3,250	25,758	29,008	33,754
NET (EXPENDITURE)/INCOME BEFORE TRANSFERS		(3,250)	3,427	177	(4,611)
TRANSFERS BETWEEN FUNDS		(1,325)	1,325	-	-
NET INCOME/(EXPENDITURE) FOR YEAR		(4,575)	4,752	177	(4,611)
FUNDS BALANCE AT 1 APRIL 2023		4,575	81,218	85,793	90,404
FUND BALANCE AT 31 MARCH 2024		-	85,970	85,970	85,793

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

PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account)

	Restricted funds £	Unrestricted funds £	Total 2023 £
INCOME			
Donations and legacies	-	8,349	8,349
Trading activities			
Rent	-	8,735	8,735
Charitable activities	275	11,731	12,006
Investment income	-	53	53
TOTAL INCOME	275	28,868	29,143
EXPENDITURE			
Charitable activities	3,010	30,744	33,754
TOTAL EXPENDITURE	3,010	30,744	33,754
NET EXPENDITURE FOR YEAR	(2,735)	(1,876)	(4,611)
FUNDS BALANCE AT 1 APRIL 2022	7,310	83,094	90,404
FUND BALANCE AT 31 MARCH 2023	4,575	81,218	85,793

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 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible fixed assets	6		10,449		13,321
CURRENT ASSETS					
Debtors	7	45,741		45,784	
Cash at bank and in hand		<u>31,468</u>		<u>29,896</u>	
		77,209		75,680	
CREDITORS: amounts falling due within one year	8	<u>(1,688)</u>		<u>(3,208)</u>	
			75,521		72,472
NET ASSETS			<u>85,970</u>		<u>85,793</u>
FUNDS					
Restricted funds	9		-		4,575
Designated funds	10		10,000		10,000
General funds	10		75,970		71,218
TOTAL FUNDS			<u>85,970</u>		<u>85,793</u>

Approved by the board of trustees on 23 July 2024
and signed on its behalf by



M Tellwright
Trustee

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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 2024 (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
Computer equipment	33% Straight line

2 LEGAL STATUS

The charity is unincorporated and was registered on 21 January 1962 with the Charity Commission in England and Wales. The registered number is 202718. The charity is a public benefit entity.

The registered office of the charity is Age Concern Eastleigh, Wessex House, Eastleigh Business Centre, Upper Market Street, Eastleigh, Hampshire, SO50 9FD.

3 CHARITABLE ACTIVITIES INCOME

	Restricted funds £	Unrestricted funds £	Total 2024 £	Total 2023 £
Hall let	-	3,546	3,546	4,896
Kurling income	-	2,412	2,412	1,212
Choir Group income	-	2,052	2,052	275
Table Tennis income	-	573	573	728
Computer club	-	-	-	25
Outings income	-	-	-	307
Other income	-	404	404	4,563
	-	8,987	8,987	12,006

4 STAFF COSTS

	2024 £	2023 £
Wages and salaries	7,557	11,434
Social security costs	58	91
	<u>7,615</u>	<u>11,525</u>

During the year the average number of employees was 3 (2023: 3).

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

5 CHARITABLE ACTIVITIES	Restricted funds £	Unrestricted funds £	Total 2024 £	Total 2023 £
Printing, postage & stationery	-	310	310	1,828
Telephone and utilities	1,106	10,404	11,510	2,095
Wages (see note 4)	1,500	6,173	7,673	11,525
Repairs, maintenance & equipment	-	3,917	3,917	5,315
Removal costs	-	-	-	1,586
General outing costs & expenses	425	596	1,021	2,192
Donations paid out	-	-	-	2,790
Depreciation - Fixtures & fittings	-	3,091	3,091	3,664
Meeting expenses	-	308	308	1,567
Legal and professional fees	-	224	224	-
Accountancy & independent examination	-	720	720	940
Sundry costs	219	15	234	252
	3,250	25,758	29,008	33,754

Included within accountancy and examinations fees above are amounts due to the independent examiners in relation to independent examination of £720 (2023: £940).

6 TANGIBLE ASSETS	Fixtures & fittings £
<u>Cost</u>	
At beginning of year	35,127
Additions	219
At end of year	35,346
<u>Depreciation</u>	
At beginning of year	21,806
Charge for year	3,091
At end of year	24,897
<u>Net book value</u>	
At end of year	10,449
At beginning of year	13,321

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

7 DEBTORS	2024	2023
	£	£
Other debtors	45,431	45,474
Prepayments and accrued income	310	310
	<u>45,741</u>	<u>45,784</u>

Included within other debtors is £nil (2023: nil) due in more than one year.

Included within other debtors is £45,431 relating to the redevelopment of the Romsey Road property. In October 2019, Age Concern Eastleigh entered into an agreement whereby the freehold was passed to Eastleigh Borough Council for redevelopment. New purpose built premises on the same site will be passed back to Age Concern Eastleigh on a 999 year lease with a peppercorn rent once the development has been completed. The charity has moved into the redeveloped building but are waiting on the formalities of the lease to be finalised.

The debtor represents Age Concern Eastleigh's contractual right to receive the interest in the property once redeveloped. The long leasehold will be valued on completion but Age Concern Eastleigh has received indicative valuations well in excess of £45,431 which was the carrying value of the former freehold interest.

8 CREDITORS: amounts falling due within one year	2024	2023
	£	£
PAYE	740	141
Other creditors	229	-
Accruals	719	3,067
	<u>1,688</u>	<u>3,208</u>

9 RESTRICTED FUNDS	At beginning of year	Income	Expenditure	Transfers	At end of year
	£	£	£	£	£
Singers Piano fund	1,325	-	-	(1,325)	-
Vivid	2,931	-	(2,931)	-	-
Call and Create	319	-	(319)	-	-
	<u>4,575</u>	-	<u>3,250</u>	<u>(1,325)</u>	<u>-</u>

The Singers Piano Fund was for the purchase of a new electric organ for the choir.

Vivid is a joint project with Vivid Homes on supporting the older person during the lockdown.

Call and Create is a joint project with The Point Eastleigh, to support and prevent loneliness for the older person.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

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	71,218	29,185	(25,758)	1,325	75,970
	<u>81,218</u>	<u>29,185</u>	<u>(25,758)</u>	<u>1,325</u>	<u>85,970</u>

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

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2024
	funds	funds	Total
	£	£	£
Fixed assets	-	10,449	10,449
Current assets	-	77,209	77,209
Current liabilities	-	(1,688)	(1,688)
	<u>-</u>	<u>85,970</u>	<u>85,970</u>

12 COMPARATIVE ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2023
	funds	funds	Total
	£	£	£
Fixed assets	-	13,321	13,321
Current assets	4,575	71,105	75,680
Current liabilities	-	(3,208)	(3,208)
	<u>4,575</u>	<u>83,094</u>	<u>90,404</u>

13 GIFTS IN KIND

During the year Eastleigh Borough Council gifted the charity £19,464 in lieu of rent (2023: £38,928). This is not shown within income or expenditure.

14 RELATED PARTY TRANSACTIONS

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

During the year D Kandiah was reimbursed for travel expenses and costs incurred on behalf of the charity amounting to £259 (2023: £300).

During the year other officers of the charity were reimbursed £20 (2023: £nil) for travel expenses and costs incurred on behalf of the charity.

AGE CONCERN, EASTLEIGH TOWN

England & Wales - Charity number 202718

Accounts

AGE CONCERN EASTLEIGH
Registered Charity Number : 202718

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 202718

Trustees

D Kandiah
W Irish
M Tennent
P Curtis
M Tellwright

Officers

D Kandiah (Chairman)
U Nicol

Principal Office:

Wessex House
Upper Market Street
Eastleigh
Hampshire
SO50 9FD

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

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

The trustees present their report and unaudited accounts for the year ended 31 March 2023.

Age Concern, Eastleigh is governed by the constitution adopted in 1956, amended throughout the years, with the latest amendment dated 28 October 1998. It was established as a charity on 21 January 1962, 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 ACTIVITIES

Our mission statement is a well-rehearsed document. We are mindful to achieve a financial balance each year to ensure a stable existence for many years to come. We are in the final weeks of moving back to Romsey Road, to our new premises built to our specifications.

We continue to seek long term funding to sustain us in meeting increasing demands to our services. Our new information service and benefit advice, after a trial period is now operating on a regular basis with clients referred to us or voluntarily seeking our service. Our partnership with Good Life Sorted is proving to be a success, where we pass on a home help services to our older residents.

"Let's get digital" are the new buzz words within our office! Our activity leaders are also drawn into thinking digitally and activity fees are collected through 'Sum Up' to minimize cash transactions. With more services going online and reducing face to face contact, it is assumed that everyone has the capacity to adjust to this new digital age. Here at Age Concern, we appreciate that this is not always the case as not everyone has access to the internet. With this in mind - from September, we intend to run regular classes to teach internet browsing and how to use modern devices.

The volunteers of Age Concern need to be complimented on their dedication and reliability in ensuring the smooth operation of all our activities.

Our motive is to be a Centre for Aging Better.

ACHIEVEMENTS

The officers believe that the objects of the Organisation have been fulfilled.

The organisation made a deficit in the year of £4,611 (2022: surplus of £5,169). The deficit on unrestricted funds before transfers was £1,876 (2022: surplus of £2,379). A deficit of £2,735 was made on restricted funds (2022: surplus of £2,790).

Bank balances decreased by £8,607 in the year to £29,762 (2022: £38,369).

By order of the board


W. Irish, Trustee

6 July 2023

M TENNENT

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 2023 set out on pages 4 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').

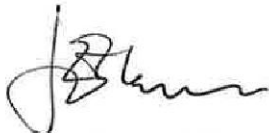
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

6 July 2023

AGE CONCERN EASTLEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

(Including Income and Expenditure Account)

	Notes	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
INCOME					
Donations and legacies		-	8,349	8,349	14,210
Trading activities					
Rent		-	8,735	8,735	3,255
Minibus fundraising		-	-	-	3,000
Charitable activities	3	275	11,731	12,006	7,823
Investment income		-	53	53	3
TOTAL INCOME		275	28,868	29,143	28,291
EXPENDITURE					
Charitable activities	4	3,010	30,744	33,754	23,122
TOTAL EXPENDITURE		3,010	30,744	33,754	23,122
NET INCOME/(EXPENDITURE) FOR YEAR		(2,735)	(1,876)	(4,611)	5,169
FUNDS BALANCE AT 1 APRIL 2022		7,310	83,094	90,404	85,235
FUND BALANCE AT 31 MARCH 2023		4,575	81,218	85,793	90,404

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

PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account)

	Restricted funds £	Unrestricted funds £	Total 2022 £
INCOME			
Donations and legacies	-	14,210	14,210
Trading activities			
Rent	-	3,255	3,255
Minibus	3,000	-	3,000
Charitable activities	-	7,823	7,823
Investment income	-	3	3
TOTAL INCOME	3,000	25,291	28,291
EXPENDITURE			
Charitable activities	210	22,912	23,122
TOTAL EXPENDITURE	210	22,912	23,122
NET INCOME/(EXPENDITURE) FOR YEAR	2,790	2,379	5,169
FUNDS BALANCE AT 1 APRIL 2021	4,520	80,715	85,235
FUND BALANCE AT 31 MARCH 2022	7,310	83,094	90,404

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 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible fixed assets	5		13,321		6,187
CURRENT ASSETS					
Debtors	6	45,784		47,536	
Cash at bank and in hand		<u>29,896</u>		<u>38,369</u>	
		75,680		85,905	
CREDITORS: amounts falling due within one year	7	<u>(3,208)</u>		<u>(1,687)</u>	
			72,472		84,217
NET ASSETS			<u>85,793</u>		<u>90,404</u>
FUNDS					
Restricted funds	8		4,575		7,310
Designated funds	9		10,000		10,000
General funds	9		71,218		73,094
TOTAL FUNDS			<u>85,793</u>		<u>90,404</u>

Approved by the board of trustees on 6 July 2022
and signed on its behalf by



D Kandiah
Trustee

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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 2023 (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
Computer equipment	33% Straight line

2 LEGAL STATUS

The charity is unincorporated and was registered on 21 January 1962 with the Charity Commission in England and Wales. The registered number is 202718. The charity is a public benefit entity.

The registered office of the charity is Age Concern Eastleigh, Wessex House, Eastleigh Business Centre, Upper Market Street, Eastleigh, Hampshire, SO50 9FD.

3 CHARITABLE ACTIVITIES INCOME

	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Hall let	-	4,896	4,896	2,353
Kurling income	-	1,212	1,212	1,518
Choir Group income	275	-	275	325
Table Tennis income	-	728	728	883
Computer club	-	25	25	31
Outings income	-	307	307	-
Other income	-	4,563	4,563	2,713
	275	11,731	12,006	7,823

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

4 CHARITABLE ACTIVITIES	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Printing, postage & stationery	-	1,828	1,828	1,499
Telephone and utilities	-	2,095	2,095	20
Wages	-	11,525	11,525	9,586
Repairs, maintenance & equipment	-	5,315	5,315	2,539
Removal costs	-	1,586	1,586	-
General outing costs & expenses	220	1,972	2,192	620
Donations paid out	2,790	-	2,790	210
Depreciation - Fixtures & fittings	-	3,664	3,664	1,921
Meeting expenses	-	1,567	1,567	1,440
Legal and professional fees	-	-	-	4,465
Accountancy & independent examination	-	940	940	822
Sundry costs	-	252	252	-
	3,010	30,744	33,754	23,122

Included within accountancy and examinations fees above are amounts due to the independent examiners in relation to independent examination of £940 (2022: £822).

5 TANGIBLE ASSETS	Fixtures & fittings £
<u>Cost</u>	
At beginning of year	24,329
Additions	10,798
At end of year	<u>35,127</u>
<u>Depreciation</u>	
At beginning of year	18,142
Charge for year	3,664
At end of year	<u>21,806</u>
<u>Net book value</u>	
At end of year	<u>13,321</u>
At beginning of year	<u>6,187</u>

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

6 DEBTORS	2023	2022
	£	£
Other debtors	45,474	45,876
Prepayments and accrued income	310	1,660
	<u>45,784</u>	<u>47,536</u>

Included within other debtors is £nil (2022: nil) due in more than one year.

Included within other debtors is £45,431 relating to the redevelopment of the Romsey Road property. In October 2019, Age Concern Eastleigh entered into an agreement whereby the freehold was passed to Eastleigh Borough Council for redevelopment. New purpose built premises on the same site will be passed back to Age Concern Eastleigh on a 999 year lease with a peppercorn rent once the development has been completed. The charity has moved into the redeveloped building but are waiting on the formalities of the lease to be finalised.

The debtor represents Age Concern Eastleigh's contractual right to receive the interest in the property once redeveloped. The long leasehold will be valued on completion but Age Concern Eastleigh has received indicative valuations well in excess of £45,431 which was the carrying value of the former freehold interest.

7 CREDITORS: amounts falling due within one year	2023	2022
	£	£
Deferred income	-	130
PAYE	141	333
Accruals	3,067	1,224
	<u>3,208</u>	<u>1,687</u>

8 RESTRICTED FUNDS	At beginning				At end
	of year	Income	Expenditure	Transfers	of year
	£	£	£	£	£
Singers Piano fund	1,270	275	(220)	-	1,325
Minibus fund	2,790	-	(2,790)	-	-
Vivid	2,931	-	-	-	2,931
Call and Create	319	-	-	-	319
	<u>7,310</u>	<u>275</u>	<u>(3,010)</u>	<u>-</u>	<u>4,575</u>

The Singers Piano Fund is for the purchase of a new electric organ for the choir.

The Minibus fund was for the purchase of a new One Community minibus.

Vivid is a joint project with Vivid Homes on supporting the older person during the lockdown.

Call and Create is a joint project with The Point Eastleigh, to support and prevent loneliness for the older person.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

9 UNRESTRICTED FUNDS	At beginning				At end
	of year	Income	Expenditure	Transfers	of year
	£	£	£	£	£
<i>Designated funds</i>					
BeFriending	10,000	-	-	-	10,000
General funds	73,094	28,868	(30,744)	-	71,218
	<u>83,094</u>	<u>28,868</u>	<u>(30,744)</u>	<u>-</u>	<u>81,218</u>

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

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2023
	funds	funds	Total
	£	£	£
Fixed assets	-	13,321	13,321
Current assets	4,575	71,105	75,680
Current liabilities	-	(3,208)	(3,208)
	<u>4,575</u>	<u>81,218</u>	<u>85,793</u>

11 COMPARATIVE ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2022
	funds	funds	Total
	£	£	£
Fixed assets	-	6,187	6,187
Current assets	7,310	78,595	85,905
Current liabilities	-	(1,687)	(1,687)
	<u>7,310</u>	<u>83,094</u>	<u>90,404</u>

12 GIFTS IN KIND

During the year Eastleigh Borough Council gifted the charity £38,928 in lieu of rent (2022: £38,928). This is not shown within income or expenditure.

13 RELATED PARTY TRANSACTIONS

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

During the year D Kandiah was reimbursed for travel expenses and costs incurred on behalf of the charity amounting to £300 (2022: £1,298).

During the year other officers of the charity were reimbursed £nil (2022: £nil) for travel expenses and costs incurred on behalf of the charity.

AGE CONCERN, EASTLEIGH TOWN

England & Wales - Charity number 202718

Accounts

AGE CONCERN EASTLEIGH
Registered Charity Number : 202718

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 202718

Trustees

Mr D Kandiah
Mr W Irish
M Tennent
Mr P Curtis
Ms M Tellwright

Officers

Mr D Kandiah (Chairman)
Mrs U Nicol

Principal Office:

Wessex House
Upper Market Street
Eastleigh
Hampshire
SO50 9FD

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

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

The trustees present their report and unaudited accounts for the year ended 31 March 2022.

Age Concern, Eastleigh is governed by the constitution adopted in 1956, amended throughout the years, with the latest amendment dated 28 October 1998. It was established as a charity on 21 January 1962, 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 ACTIVITIES

Our mission statement is a well-rehearsed document. We are mindful to achieve a financial balance each year to ensure a stable existence for many years to come. We are in the final weeks of moving back to Romsey Road, to our new premises built to our specifications.

We continue to seek long term funding to sustain us in meeting increasing demands to our services. Our new information service and benefit advice, after a trial period is now operating on a regular basis with clients referred to us or voluntarily seeking our service. Our partnership with Good Life Sorted is proving to be a success, where we pass on a home help services to our older residents.

"Let's get digital" are the new buzz words within our office! Our activity leaders are also drawn into thinking digitally and activity fees are collected through 'Sum Up' to minimize cash transactions. With more services going online and reducing face to face contact, it is assumed that everyone has the capacity to adjust to this new digital age. Here at Age Concern, we appreciate that this is not always the case as not everyone has access to the internet. With this in mind - from September, we intend to run regular classes to teach internet browsing and how to use modern devices.

The volunteers of Age Concern need to be complimented on their dedication and reliability in ensuring the smooth operation of all our activities.

Our motive is to be a Centre for Aging Better.

ACHIEVEMENTS

The officers believe that the objects of the Organisation have been fulfilled.

The organisation made a surplus in the year of £5,169 (2021: £2,516). The surplus on unrestricted funds before transfers was £2,379 (2021: deficit of £614). A surplus of £2,790 was made on restricted funds (2021: £3,130).

Bank balances increased by £2,468 in the year to £38,369 (2021: £35,901).

By order of the board


W Irish, Trustee

6 July 2022

**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 2022 set out on pages 3 to 10.

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

6 July 2022

AGE CONCERN EASTLEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

(Including Income and Expenditure Account)

	Notes	Restricted funds £	Unrestricted funds £	Total 2022 £	Total 2021 £
INCOME					
Donations and legacies		-	14,210	14,210	6,541
Trading activities					
Rent		-	3,255	3,255	3,105
Minibus fundraising		3,000	-	3,000	3,234
Charitable activities	3	-	7,823	7,823	20,282
Investment income		-	3	3	33
TOTAL INCOME		3,000	25,291	28,291	33,195
EXPENDITURE					
Charitable activities	4	210	22,912	23,122	30,679
TOTAL EXPENDITURE		210	22,912	23,122	30,679
NET INCOME FOR THE YEAR		2,790	2,379	5,169	2,516
FUNDS BALANCE AT 1 APRIL 2021		4,520	80,715	85,235	82,719
FUND BALANCE AT 31 MARCH 2022		7,310	83,094	90,404	85,235

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

PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account)

	Restricted funds £	Unrestricted funds £	Total 2021 £
INCOME			
Donations and legacies	-	6,541	6,541
Trading activities			
Rent	-	3,105	3,105
Minibus	3,234	-	3,234
Charitable activities	13,550	6,732	20,282
Investment income	-	33	33
TOTAL INCOME	16,784	16,411	33,195
EXPENDITURE			
Charitable activities	13,654	17,025	30,679
TOTAL EXPENDITURE	13,654	17,025	30,679
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS	3,130	(614)	2,516
FUNDS BALANCE AT 1 APRIL 2020	1,390	81,329	82,719
FUND BALANCE AT 31 MARCH 2021	4,520	80,715	85,235

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 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible fixed assets	5	6,187	3,004
CURRENT ASSETS			
Debtors	6	47,536	47,091
Cash at bank and in hand		<u>38,369</u>	<u>35,901</u>
		85,905	82,992
CREDITORS: amounts falling due within one year	7	<u>(1,687)</u>	<u>(761)</u>
		84,217	82,231
NET ASSETS		<u>90,404</u>	<u>85,235</u>
FUNDS			
Restricted funds	8	7,310	4,520
Designated funds	9	10,000	-
General funds	9	73,094	80,715
TOTAL FUNDS		<u>90,404</u>	<u>85,235</u>

Approved by the board of trustees on 6 July 2022
and signed on its behalf by


D Kandiah
Trustee

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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 2022 (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
Computer equipment	33% Straight line

2 LEGAL STATUS

The charity is unincorporated and was registered on 21 January 1962 with the Charity Commission in England and Wales. The registered number is 202718. The charity is a public benefit entity.

The registered office of the charity is Age Concern Eastleigh, Wessex House, Eastleigh Business Centre, Upper Market Street, Eastleigh, Hampshire, SO50 9FD.

3 CHARITABLE ACTIVITIES INCOME

	Restricted funds	Unrestricted funds	Total 2022	Total 2021
	£	£	£	£
Hall let	-	2,353	2,353	794
Kurling income	-	1,518	1,518	100
Choir Group income	-	325	325	-
Table Tennis income	-	883	883	174
Computer club	-	31	31	-
Vivid income	-	-	-	3,750
Call & Create income	-	-	-	9,800
Other income - CJRS	-	2,713	2,713	5,664
	-	7,823	7,823	20,282

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

4 CHARITABLE ACTIVITIES	Restricted funds £	Unrestricted funds £	Total 2022 £	Total 2021 £
Printing, postage & stationery	-	1,499	1,499	1,267
Telephone	-	20	20	(25)
Wages	-	9,586	9,586	9,180
Repairs, maintenance & equipment	-	2,539	2,539	739
Removal costs	-	-	-	70
General outing costs & expenses	-	620	620	1,580
Donations given	210	-	210	3,234
Depreciation - Fixtures & fittings	-	1,921	1,921	1,037
Subscriptions	-	-	-	17
Vivid	-	-	-	819
Call & Create	-	-	-	9,481
Meeting expenses	-	1,440	1,440	-
Legal and professional fees	-	4,465	4,465	2,320
Accountancy & independent examination	-	822	822	960
	<u>210</u>	<u>22,912</u>	<u>23,122</u>	<u>30,679</u>

Included within accountancy and examinations fees above are amounts due to the independent examiners in relation to independent examination of £822 (2021: £960).

5 TANGIBLE ASSETS	Fixtures & fittings £
<u>Cost</u>	
At beginning of year	19,225
Additions	<u>5,104</u>
At end of year	<u>24,329</u>
<u>Depreciation</u>	
At beginning of year	16,221
Charge for year	<u>1,921</u>
At end of year	<u>18,142</u>
<u>Net book value</u>	
At end of year	<u>6,187</u>
At beginning of year	<u>3,004</u>

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

6	DEBTORS	2022	2021
		£	£
	Other debtors	45,876	45,431
	Prepayments and accrued income	1,660	1,660
		<u>47,536</u>	<u>47,091</u>

Included within other debtors is £nil (2021: £45,431) due in more than one year.

Included within other debtors is £45,431 relating to the redevelopment of the Romsey Road property. In October 2019, Age Concern Eastleigh entered into an agreement whereby the freehold was passed to Eastleigh Borough Council for redevelopment. New purpose built premises on the same site will be passed back to Age Concern Eastleigh on a 999 year lease with a peppercorn rent once the development has been completed. The charity is expecting to move into the redeveloped building in 2022.

The debtor represents Age Concern Eastleigh's contractual right to receive the interest in the property once redeveloped. The long leasehold will be valued on completion but Age Concern Eastleigh has received indicative valuations well in excess of £45,431 which was the carrying value of the former freehold interest.

7	CREDITORS: amounts falling due within one year	2022	2021
		£	£
	Deferred income	130	130
	PAYE	333	31
	Accruals	1,224	600
		<u>1,687</u>	<u>761</u>

8	RESTRICTED FUNDS	At beginning				At end
		of year	Income	Expenditure	Transfers	of year
		£	£	£	£	£
	Singers Piano fund	1,270	-	-	-	1,270
	Minibus fund	-	3,000	(210)	-	2,790
	Vivid	2,931	-	-	-	2,931
	Call and Create	319	-	-	-	319
		<u>4,520</u>	<u>3,000</u>	<u>(210)</u>	<u>-</u>	<u>7,310</u>

The Singers Piano Fund is for the purchase of a new electric organ for the choir.

The Minibus fund was for the purchase of a new One Community minibus.

Vivid is a joint project with Vivid Homes on supporting the older person during the lockdown.

Call and Create is a joint project with The Point Eastleigh, to support and prevent loneliness for the older person.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

9 UNRESTRICTED FUNDS	At beginning				At end of year
	of year	Income	Expenditure	Transfers	
	£	£	£	£	
<i>Designated funds</i>					
BeFriending	-	10,000	-	-	10,000
General funds	80,715	15,291	(22,912)	-	73,094
	<u>80,715</u>	<u>25,291</u>	<u>(22,912)</u>	<u>-</u>	<u>83,094</u>

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

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2022
	funds	funds	Total
	£	£	£
Fixed assets	-	6,187	6,187
Current assets	7,310	78,595	85,905
Current liabilities	-	(1,687)	(1,687)
	-	-	-
	<u>7,310</u>	<u>83,094</u>	<u>90,404</u>

11 COMPARATIVE ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2021
	funds	funds	Total
	£	£	£
Fixed assets	-	3,004	3,004
Current assets	4,520	78,472	82,992
Current liabilities	-	(761)	(761)
	<u>4,520</u>	<u>80,715</u>	<u>85,235</u>

12 GIFTS IN KIND

During the year Eastleigh Borough Council gifted the charity £38,928 in lieu of rent (2021: £38,928). This is not shown within income or expenditure.

13 RELATED PARTY TRANSACTIONS

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

During the year D Kandiah was reimbursed for travel expenses and costs incurred on behalf of the charity amounting to £1,298 (2021: £2,341).

During the year other officers of the charity were reimbursed £nil (2021: £nil) for travel expenses and costs incurred on behalf of the charity.

AGE CONCERN, EASTLEIGH TOWN

England & Wales - Charity number 202718

Accounts

AGE CONCERN EASTLEIGH
Registered Charity Number : 202718

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 202718

Trustees

Mr D Kandiah
Mr W Irish
M Tennent
P Curtis
Ms M Tellwright

Officers

Mr D Kandiah (Chairman)
Ms M Tellwright (Secretary)

Principal Office:

Wessex House
Upper Market Street
Eastleigh
Hampshire
SO50 9FD

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

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

The trustees present their report and unaudited accounts for the year ended 31 March 2021.

Age Concern, Eastleigh is governed by the constitution adopted in 1956, amended throughout the years, with the latest amendment dated 28 October 1998. It was established as a charity on 21 January 1962, 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 ACTIVITIES

The aim of this year was to maintain the range of activities we organise and we invited members to request new activities. The not much used services have sprung to the fore, mainly our Information service offerings, benefit form filling, blue badge applications, and a request for computer classes. We also held a Basic Life Support (first -aid) and a Dementia training day for office volunteers.

Successfully we have reached out to partner organisations, The Point, One Community and the Good Life Sorted, thus widening our help at home and providing transport to medical and social appointments. Our befriending service is at a stretch and we are looking for more volunteers. Our low level handy man service has been called upon a number of times. We did one flower arrangement session to generate a new interest.

Our regular income from our weekly activities and the monthly office rentals income often thought as core income is lost due to the pandemic. The four monthly lets have reduced to just one occupant and this has led to stricter control of expenditures. Fortunately, we have received a few generous donations, in small amounts throughout the year to tide us over each month. At intervals we gave out goody bags with puzzle and colouring books to while away the day or evenings.

An office review was carried out and we might have to re-position ourselves and be flexible enough to meet and greet the returning membership with new expectations on social, exercise and gatherings with enthusiasm. Fortunately we have retained the hall bookings at the Railway Institute thus ensuring the various activities can continue when we return to near normality.

Our aim is to increase our number of partner organisations to strengthen and be able to offer a greater service.

Finally to all our office volunteers, activity organisers, a very big thank you for the dedication and commitment to Age Concern.

ACHIEVEMENTS

The officers believe that the objects of the Organisation have been fulfilled.

The organisation made a surplus in the year of £2,516 (2020: deficit of £8,032). The deficit on unrestricted funds before transfers was £614 (2020: surplus of £2,724). A surplus of £3,130 was made on restricted funds (2020: deficit of £10,756), largely as a result of the income towards the Vivid Project.

Bank balances increased by £3,765 in the year to £35,901 (2020: £32,136).

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

FUTURE DEVELOPMENTS

During the last 5 years, the charity has been approached by and held discussions with a property developer concerning our head office in Romsey Road, Eastleigh. The developer submitted plans to Eastleigh Borough Council and obtained planning permission to build a mixed use property (residential and commercial) on the land occupied by the charity and its neighbours. The scheme involved the charity selling its freehold property to the developer in consideration for a long lease to occupy part of the new building. A formal agreement was signed in October 2019 and building work is underway.

By order of the board



W Irish, Trustee

21 July 2021

**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 2021 set out on pages 4 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').

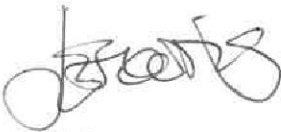
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

21 July 2021

AGE CONCERN EASTLEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

(Including Income and Expenditure Account)

	Notes	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
INCOME					
Donations and legacies		-	6,541	6,541	822
Trading activities					
Rent		-	3,105	3,105	11,150
Minibus fundraising		3,234	-	3,234	16,475
Charitable activities	3	13,550	6,732	20,282	11,824
Investment income		-	33	33	89
TOTAL INCOME		16,784	16,411	33,195	40,360
EXPENDITURE					
Charitable activities	4	13,654	17,025	30,679	48,392
TOTAL EXPENDITURE		13,654	17,025	30,679	48,392
NET INCOME/(EXPENDITURE) FOR THE YEAR		3,130	(614)	2,516	(8,032)
FUNDS BALANCE AT 1 APRIL 2020		1,390	81,329	82,719	90,751
FUND BALANCE AT 31 MARCH 2021		4,520	80,715	85,235	82,719

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

PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account)

	Restricted funds £	Unrestricted funds £	Total 2020 £
INCOME			
Donations and legacies	-	822	822
Trading activities			
Rent	-	11,150	11,150
Minibus	16,475	-	16,475
Charitable activities	450	11,374	11,824
Investment income	-	89	89
TOTAL INCOME	16,925	23,435	40,360
EXPENDITURE			
Charitable activities	27,681	20,711	48,392
TOTAL EXPENDITURE	27,681	20,711	48,392
NET (EXPENDITURE)/INCOME FOR THE YEAR BEFORE TRANSFERS	(10,756)	2,724	(8,032)
TRANSFERS BETWEEN FUNDS	(25,653)	25,653	-
NET (EXPENDITURE) / INCOME FOR THE YEAR	(36,409)	28,377	(8,032)
FUNDS BALANCE AT 1 APRIL 2019	37,799	52,952	90,751
FUND BALANCE AT 31 MARCH 2020	1,390	81,329	82,719

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 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible fixed assets	5		3,004		3,041
CURRENT ASSETS					
Debtors	6	47,091		48,272	
Cash at bank and in hand		<u>35,901</u>		<u>32,136</u>	
		82,992		80,408	
CREDITORS: amounts falling due within one year	7	<u>(761)</u>		<u>(730)</u>	
			82,231		79,678
NET ASSETS			<u>85,235</u>		<u>82,719</u>
FUNDS					
Restricted funds	8		4,520		1,390
Unrestricted fund			80,715		81,329
TOTAL FUNDS			<u>85,235</u>		<u>82,719</u>

Approved by the board of trustees on 21 July 2021
and signed on its behalf by



D Kandiah
Trustee

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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 2021 (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
Computer equipment	33% Straight line

2 LEGAL STATUS

The charity is unincorporated and was registered on 21 January 1962 with the Charity Commission in England and Wales. The registered number is 202718. The charity is a public benefit entity.

The registered office of the charity is Age Concern Eastleigh, Wessex House, Eastleigh Business Centre, Upper Market Street, Eastleigh, Hampshire, SO50 9FD.

3 CHARITABLE ACTIVITIES INCOME

	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Hall let	-	794	794	4,765
Kurling income	-	100	100	2,480
Choir Group income	-	-	-	350
Table Tennis income	-	174	174	1,295
Vivid income	3,750	-	3,750	-
Call & Create income	9,800	-	9,800	-
Other income - CJRS	-	5,664	5,664	2,934
	13,550	6,732	20,282	11,824

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

4 CHARITABLE ACTIVITIES	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Printing, postage & stationery	-	1,267	1,267	1,528
Training	-	-	-	711
Utilities	-	-	-	(350)
Telephone	-	(25)	(25)	308
Rates	-	-	-	3,556
Wages	-	9,180	9,180	7,543
Repairs, maintenance & equipment	-	739	739	1,991
Removal costs	-	70	70	237
General outing costs & expenses	-	1,580	1,580	1,851
Donations given	3,234	-	3,234	21,000
Depreciation - Fixtures & fittings	120	917	1,037	1,922
Loss on disposal of fixed assets	-	-	-	3,672
Subscriptions	-	17	17	15
Fundraising	-	-	-	3,251
Vivid	819	-	819	-
Call & Create	9,481	-	9,481	-
Meeting expenses	-	-	-	527
Legal and professional fees	-	2,320	2,320	-
Accountancy & independent examination	-	960	960	630
			-	
	13,654	17,025	30,679	48,392

Included within accountancy and examinations fees above are amounts due to the independent examiners in relation to independent examination of £600 (2020: £582).

5 TANGIBLE ASSETS

	Fixtures & fittings £
<u>Cost</u>	
At beginning of year	18,225
Additions	1,000
At end of year	<u>19,225</u>
<u>Depreciation</u>	
At beginning of year	15,184
Charge for year	1,037
At end of year	<u>16,221</u>
<u>Net book value</u>	
At end of year	<u>3,004</u>
At beginning of year	<u>3,041</u>

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

6 DEBTORS	2021	2020
	£	£
Other debtors	45,431	45,666
Prepayments and accrued income	1,660	2,606
	<u>47,091</u>	<u>48,272</u>

Included within other debtors is £nil (2020: £45,431) due in more than one year.

Included within other debtors is £45,431 relating to the redevelopment of the Romsey Road property. In October 2019, Age Concern Eastleigh entered into an agreement whereby the freehold was passed to Eastleigh Borough Council for redevelopment. New purpose built premises on the same site will be passed back to Age Concern Eastleigh on a 999 year lease with a peppercorn rent once the development has been completed. The charity is expecting to move into the redeveloped building in early 2022.

The debtor represents Age Concern Eastleigh's contractual right to receive the interest in the property once redeveloped. The long leasehold will be valued on completion but Age Concern Eastleigh has received indicative valuations well in excess of £45,431 which was the carrying value of the former freehold interest.

7 CREDITORS: amounts falling due within one year	2021	2020
	£	£
Deferred income	130	130
PAYE	31	-
Accruals	600	600
	<u>761</u>	<u>730</u>

8 RESTRICTED FUNDS	At beginning				At end
	of year	Income	Expenditure	Transfers	of year
	£	£	£	£	£
Table tennis fund	120	-	(120)	-	-
Singers Piano fund	1,270	-	-	-	1,270
Minibus fund	-	3,234	(3,234)	-	-
Vivid	-	3,750	(819)	-	2,931
Call and Create	-	9,800	(9,481)	-	319
	<u>1,390</u>	<u>16,784</u>	<u>(13,654)</u>	<u>-</u>	<u>4,520</u>

The Table tennis fund represents a grant from Age Concern UK to contribute to the cost of table tennis equipment.

The Singers Piano Fund is for the purchase of a new electric organ for the choir.

The Minibus fund was for the purchase of a new One Community minibus.

Vivid as a joint project with Vivid Homes on supporting the older person during the lockdown.

Call and Create is a joint project with The Point Eastleigh, to support and prevent loneliness for the older person.

AGE CONCERN EASTLEIGH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2021
	funds	funds	Total
	£	£	£
Fixed assets	-	3,004	3,004
Current assets	4,520	78,472	82,992
Current liabilities	-	(761)	(761)
	<u>4,520</u>	<u>80,715</u>	<u>85,235</u>

10 COMPARATIVE ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	2020
	funds	funds	Total
	£	£	£
Fixed assets	120	2,921	3,041
Current assets	1,270	79,138	80,408
Current liabilities	-	(730)	(730)
	<u>1,390</u>	<u>81,329</u>	<u>82,719</u>

11 GIFTS IN KIND

During the year Eastleigh Borough Council gifted the charity £38,928 in lieu of rent (2020: £38,928). This is not shown within income or expenditure.

12 RELATED PARTY TRANSACTIONS

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

During the year D Kandiah was reimbursed for travel expenses and costs incurred on behalf of the charity amounting to £2,341 (2020: £1,100).

During the year other officers of the charity were reimbursed £nil (2020: £23) for travel expenses and costs incurred on behalf of the charity.

13 IMPACT OF COVID-19

Due to the COVID-19 pandemic, the operations of the charity post year end have changed to take into account government guidelines. The trustees continue to keep the situation under close review.