

# AGE CONCERN HEATHFIELD AND DISTRICT

England & Wales · Charity number 205665

## Details

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Other names	HEATHFIELD, HORAM AND WALDRON OLD PEOPLE'S WELFARE COMMITTEE
Status	Registered
Legal form	Other
Registered	1962-09-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Little Tinkers  
Scocus Barn  
Heathfield Road  
Five Ashes  
Mayfield  
East Sus

**Phone** 01435866960

**Email** [info@ageconcernheathfield.org.uk](mailto:info@ageconcernheathfield.org.uk)

**Website** [www.ageconcernheathfield.org.uk](http://www.ageconcernheathfield.org.uk)

## Activities

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**Objects:** TO PROMOTE AND ASSIST THE GENERAL GOOD OF ALL OLD PEOPLE IN THE PARISHES OF HEATHFIELD, HORAM AND WALDRON.

**Activities:** This charity is run entirely by volunteers offering minibus transportation and a comprehensive medical car service for the benefit of elderly & disabled people in the Heathfield and district area. The Men Shed is our latest project - it will provide men over the age of 60 the opportunity to connect, create, and converse. Our services are intended to promote independence and alleviate loneliness.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** HEATHFIELD HORAM AND WALDRON
- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		£0	£0	-
2024-06-30	£23,539	£34,932	-	-
2023-06-30	£39,234	£44,420	-	-
2022-06-30	£47,833	£44,561	-	-
2021-06-30	£35,262	£30,702	-	-

## Trustees

Name	Role	Appointed
Alan Kenneth Hale		2020-10-13
Elizabeth Jean Keating		2019-01-31
Julie Anne Langdon		2022-11-03

**AGE CONCERN HEATHFIELD AND DISTRICT**

England & Wales - Charity number 205665

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# Accounts

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**Age Concern Heathfield and District**

**Income & Expenditure for 12 months 30th June 2023**

**Charity Number 205665**

# Age Concern Heathfield and District

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## Legal and Administrative Information

Trustees	Dawn Gillian Brock Alan Kenneth Hale Peter John Jeffrey Brock Elizabeth Jean Keating Julie Anne Langdon – appointed 3 <sup>rd</sup> November 2022
Charity Number	205665
Principal Address	12 Hawthorn Close Heathfield East Sussex TN21 8HP
Independent Examiner	Steve 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

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## **Trustees' Report**

### **For the year ended 30<sup>th</sup> June 2023**

The trustees present their report and accounts for the year ended 30<sup>th</sup> June 2023.

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:

Dawn Gillian Brock

Alan Kenneth Hale

Peter John Jeffrey Brock

Elizabeth Jean Keating

Julie Anne Langdon – appointed 3<sup>rd</sup> November 2022

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

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## Chair Report

### Chairmen's Report for the period 1<sup>st</sup> July 2022 – 30<sup>th</sup> June 2023

As ever, we have had another busy year with all our services running at full strength and an ever-growing demand to provide more.

We have increased the number of clients we are regularly supporting, especially with the Medical Car Service, our minibus trips are frequently over-subscribed, and we have a waiting list of men wanting to join the Men's Shed.

Following on from last year's huge honour of receiving our Queen's Award, we have taken the opportunity of using this year to reflect on the organisation as a whole - the things we do well, the things we could do better and most importantly, how we can 'future proof' the organisation to ensure we continue to support the elderly and disabled members of the TN21 community in the future.

Sadly, Nina who we had thought would be taking over as the chairman, decided to withdraw her offer due to personal and work commitments, which left us at the start of the year without a chairman. As a result, Alan and I agreed to continue to cover the role until another suitable replacement could be found. This situation highlighted to us the desperate need to share workloads and make them a more manageable task for others to take on - finding new volunteers to run the ever-growing services was not going to be an easy task, and something drastic had to change if we wanted to avoid the reduction in services or the potential collapse of the organisation.

As a result, the Trustees and Executive Committee have worked incredibly hard behind the scenes reviewing all of our existing policies and procedures – something we are required to do annually anyway, but we have also added a number of new ones to ensure we are meeting recent changes in legislation and that we are operating securely.

The Trustees have also looked in detail at all the roles involved in running the services, how best they could be streamlined to operate more efficiently, together with how the roles could be divided out to involve more people, each taking on more manageable workloads.

A growing area of concern was of course the risk that our Trustees were personally taking on, effectively meaning everything the organisation did in terms of purchasing of minibuses, equipment for the Men's Shed, Lease agreements and liability etc was in the names of the Trustees.

As a result of extensive research and professional advice, it became clear that the best way forward for Age Concern Heathfield and District would be to become an ICO – Incorporated Charity Organisation, removing risk from individuals and allowing the charity to have its own identity in terms of liability, agreements and finances.

You will recall that we recently wrote to all our members asking for approval for us to proceed with this process and we received a resounding response of agreement. The process is now underway, solicitors have been engaged and we will of course keep you posted as we progress with the transition.

# Age Concern Heathfield and District

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Alongside the letter seeking approval for Incorporation, we also made an appeal for volunteers to come forward and help with the running of the services, and again, we were delighted at the response we received. We now have enough people who have volunteered to take on extra roles of responsibilities to secure the future of the organisation. All new offers of help have been accepted and training and induction is taking place to introduce people into their new roles whilst at the same time complying with the rules of what will become our new constitution, once Incorporation is complete.

More details will be explained at the AGM when formal voting for these positions will also take place.

## Services

In terms of the individual services, it has and always will be, our priority to operate with the safety of our volunteers and clients at the forefront.

The **Minibus Team** of Volunteers has increased slightly in number, and demand for transport, especially to get people out on trips, has steadily grown. All three of our buses are scheduled to be out most days of the week and it has been especially nice to see the reintroduction of a service to Holy Cross Priory and Oaklands, both local nursing homes, to enable them to take residents out on trips. We also welcome the new arrangement we have with Tinkers Hatch, a local residential home for adults with disabilities, who provide their own driver but use one of our buses to take their residents out and about. As a result of this arrangement, we have gained an extra driver who drives a couple of times a month for us too.

Following some long delays with the DVLA in renewing licences, we had a period of time when a number of drivers were off the road, but fortunately we are now back to full strength.

The **Medical Car Service** continues to grow, with requests from new clients coming in all the time. This service has been particularly challenging to run as appointments are often offered to clients at short notice and at weekends and equally are being cancelled with little notice. The huge waiting lists and backlog within the NHS, together with doctors strikes etc., have meant that clients are desperate to get to much awaited for appointments. Our team of administrators and drivers have gone above and beyond to try and ensure as many of these requests are met as possible, and on the odd occasion when we simply do not have the capacity, we try to offer other solutions such as booking taxis and subsidising the costs to ensure nobody misses their appointments.

It has been lovely to welcome a couple of new drivers to the team, but we can always do with more, so please spread the word!

The **Men's Shed** has remained very popular and now operates a waiting list for new members who wish to join. A number of very successful commissions have been completed for other organisations in the town, along with bespoke items that have been ordered and made for individuals. The men continue to enjoy an active social programme, including monthly breakfast meetings, monthly pub evenings, Chinese and Indian meals out, local quiz evenings and trips out to places of local interest such as Bentley Wood Fair, Brewery Tap Rooms and Airborne.

# Age Concern Heathfield and District

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They are regular stall holders at the Waldron Market held monthly at Holy Cross Priory, and at seasonal times of the year at the Heathfield Farmers Market.

Many of you will have already heard that Peter will be standing down from his role as Leader of the Men's Shed. After managing to get the whole project up and running, buildings purchased and erected and funding secured to provide the most up to date equipment, he will be taking a well - earned rest. Peter will remain a member of the Men's Shed, but a very special thank you should go to him for making the project the success it is today.

## **Finances**

Our financial position remains strong with thanks mainly to the regular donations that we receive from clients. Sadly the small Age Concern group in Burwash was forced to close earlier in the year and as a result passed on their funds to us, as the next nearest Age Concern. We are very grateful to them for their generous donation of £3,246.

In addition, the Linked Hands group was also forced to close, and as this was a group providing social activities to older people, they too chose to give their remaining funds to us.

Sadly a number of clients have also passed away this year, and their families made us the beneficiary of any donations in lieu of flowers – we are extremely grateful for these kind and generous gifts.

We have recently signed up to the Wealden Lottery as a local charity who will benefit from the sales of lottery tickets - 50p of each ticket sold, will be donated to us if the purchaser nominates us as their chosen charity.

Whilst we appear to have plenty of money in the bank, we must not lose sight of the fact that two of our minibuses are getting older – one being 8 years old, so we will need to start thinking about replacing it in the short to medium term, which will instantly use at least £50,000!!

In addition, we will also incur legal expenses this year for the completion of the Incorporation application and the renegotiation of a new lease for the Men's Shed.

We have also moved money into different restricted access accounts, to try and earn more interest on our investments.

## **Volunteers**

As always, I cannot emphasise enough that our greatest asset of all is our Volunteers – without whom none of the services could operate.

We have held a number of events for our volunteers throughout the year – a Christmas Social event last December, awareness sessions in Manual Handling and Safeguarding, refresher training on the use of wheelchair clamps and a BBQ in the summer.

# Age Concern Heathfield and District

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We hope that these events demonstrate how much we value your commitment to us, make you feel part of a supportive team and give you confidence to carry out your volunteering roles. A huge thank you to each and every one of you for everything you do, we simply could not do it without you.

## **Clients**

Our clients bring us so much joy and pleasure – the difference we can see our services make is reward in itself, and so again, to each of you THANK YOU for using our services, for making us laugh and for sharing your wonderful lives and memories with us.

## **Future**

As previously explained at the start of this report, Alan and I chose to stay on and cover the role of chairman whilst suitable replacements could be found. I am delighted that this has been achieved, and am confident that the organisation is being handed over to very capable hands.

We will therefore, both be standing down from our roles as Co-Chairmen. Alan will remain involved on the financial side, and I will continue to put together passenger lists and drive the minibuses, so you have not got rid of us yet!!

We would like to take this opportunity to thank all our colleagues on the Board of Trustees and the Executive Team for their dedication and hard work throughout another busy year – the work that you all do behind the scenes is often unnoticed, but nevertheless vital to the day - to- day operation of the charity – thank you all so much!

The success of any organisation is dependent on change and the need to evolve to meet the current demands. The new organisational structure of the ICO, along with a new Board of Trustees, service teams and sound governance, will ensure Age Concern Heathfield and District remains the well respected and successful organisation it has become.

We will look forward to this next transition and wish all those involved in making it happen, every success.

**Dawn Brock**

**Alan Hale**

**Co-Chairman of Trustees**

**Co-Chairman of Trustees**

**October 2023**

# Age Concern Heathfield and District

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## Age Concern Heathfield & District

### Income & Expenditure for 12 months 30th June 2023

	Notes	2023 £	2022 £
<b>Income</b>			
General Donations and Activities	2	39,069	47,655
Investment Income	3	165	178
<b>Total Income</b>		<b>39,234</b>	<b>47,833</b>
<b>Expenditure</b>			
Expenses	4 & 8	21,844	21,131
Accountancy Fees		0	0
Depreciation		22,576	23,430
<b>Total Expenses</b>		<b>44,420</b>	<b>44,561</b>
<b>Net Income/(Expenditure) for the Year/ Net Movement in Funds</b>		<b>-5,186</b>	<b>3,272</b>

# Age Concern Heathfield and District

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## Balance Sheet

As at 30<sup>th</sup> June 2023

	Notes	£	2023 £	£	2022 £
<b>Fixed Assets</b>	5				
Fixed Assets at Cost			152,470		152,470
Less Depreciation			-91,829		-69,253
			<u>60,641</u>		<u>83,217</u>
<b>Current Assets</b>					
Cash at Bank and in hand	9	80,473		62,427	
Debtors: amounts due within 1 year	6	588		1,243	
Creditors: amounts due within 1 year	7		<u>81,061</u>	<u>1,243</u>	<u>63,670</u>
<b>Total Assets less current liabilities</b>			<u>141,702</u>		<u>146,888</u>
<b>Funds</b>					
Unrestricted Funds			141,702		106,888
DVLA Mini Bus Gift Aid Reserve			0		40,000
			<u>141,702</u>		<u>146,888</u>

The Accounts were approved by the Trustees on

Dawn Brock

Co-Chairman of Trustees

Alan Hale

Co-Chairman of Trustees

# Age Concern Heathfield and District

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## 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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income from Mini Bus Services	16,554	11,914
Subscriptions, Donations and Fundraising to Men's Shed	7,592	6,608
Income from Medical Car Services	5,571	4,381
Central Donations/Gifts/Grants	9,352	24,752
	<b>39,069</b>	<b>47,655</b>

### 3) Investment Income

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Interest Receivable	165	178

## Age Concern Heathfield and District

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### 4) Other Expenses

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Advertising	0	0
Computer	709	123
Contractors / Admin Cost	930	0
Equipment	2,928	4,216
General Insurance	485	462
Licenses - Blue Badge	10	21
Medical Expenses	481	0
Marketing	65	851
Motor Expenses	9,195	5,846
News Letter	477	0
Postage and office expenses	287	1,137
Rent	1,171	2,469
Software	0	176
Staff Training, DBS Checks & Welfare	1,917	228
Stationary & Printing	643	0
Subscriptions	141	0
Sundry / Donations	649	65
Telephone	454	16
Thank You	116	1,306
Travel & Subsistence	92	82
Office / Shed / Shopping	1,095	1,458
Misc.	0	2,673
	<b>21,844</b>	<b>21,131</b>

## Age Concern Heathfield and District

### 5) Fixed Assets

	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Buildings</b>	<b>Motor Vehicles</b>	<b>Total</b>	<b>Total</b>
Fixed Assets at Cost B/fwd	26,715	125,755	152,470	93,715
Additions in Year				
Purchased				58,755
Disposal				
Gift Aided – DVLA Scheme				
<b>Total Cost of Fixed Assets C/fwd</b>	<b>26,715</b>	<b>125,755</b>	<b>152,470</b>	<b>152,470</b>
Depreciation B/fwd	12,432	56,821	69,253	45,823
Depreciation Charge in Year	5,343	17,234	22,577	23,430
Depreciation eliminated on disposal				
<b>Total Depreciation Charge</b>	<b>17,775</b>	<b>74,055</b>	<b>91,830</b>	<b>69,253</b>
<b>Net Book value at 30<sup>th</sup> June 2023</b>	<b>8,940</b>	<b>51,701</b>	<b>60,641</b>	<b>83,217</b>
<b>Net Book value at 30<sup>th</sup> June 2022</b>	<b>14,283</b>	<b>68,935</b>	<b>83,217</b>	<b>47,892</b>

### 6) Debtors: amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Shopping purchased for Clients	588	1,243

### 7) Creditors: amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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

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## 9) Analysis of Funds

	As at 30 <sup>th</sup> June 2022	Cash Flow	As at 30 <sup>th</sup> June 2023
	£	£	£
Cash at Bank and in Hand	<u>62,427</u>	<u>18,045</u>	<u>80,473</u>

# Age Concern Heathfield and District

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## **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 2023.

### **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:



Steve Kemp FCCA  
ACCA membership no 2792716  
Date: 11 October 2023

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 205665

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# Accounts

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**Age Concern Heathfield and District**

**Income & Expenditure for 12 months 30th June 2022**

**Charity Number 205665**

# Age Concern Heathfield and District

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## Legal and Administrative Information

Trustee	Dawn Gillian Brock Alan Kenneth Hale Peter John Jeffrey Brock Elizabeth Jean Keating Kenneth Jarvis – resigned on 18 <sup>th</sup> February 2022
Charity Number	205665
Principal Address	12 Hawthorn Close Heathfield East Sussex TN21 8HP
Independent Examiner	Steve 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

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# Age Concern Heathfield and District

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## **Trustees' Report**

### **For the year ended 30<sup>th</sup> June 2022**

The trustees present their report and accounts for the year ended 30<sup>th</sup> June 2022.

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:

Dawn Gillian Brock

Alan Kenneth Hale

Peter John Jeffrey Brock

Elizabeth Jean Keating

Kenneth Jarvis – resigned on 18<sup>th</sup> February 2022

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

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## Chair Report

### Chairmen's Report for the period 1<sup>st</sup> July 2021 – 30<sup>th</sup> June 2022

After the previous couple of years, with all their difficulties and Covid restrictions, it is so pleasing to report a much more positive year, with the return to normal of all of our services. Finances are secure and the confidence of our clients is returning, which demonstrates no lasting, permanent effect from the pandemic for our services.

It has been a notable year with some very significant events, which we will outline in more detail in this report, but of course there has been one event which stands out above all the rest..... but we will save the best until last.

### Our Services

Thanks to the generous donation given to us by Horam Parish Council, we had sufficient funds to purchase a new bus to add to our fleet in October. We chose to buy a more luxurious bus, complete with air-con, larger seats, and automatic transmission which would become our 'trip bus' providing more comfort for our longer journeys.

Driver familiarisation and training sessions were offered to ensure everyone was happy to take the new bus out, and together with our other buses, now means that we have the capacity to take out 35 people at a time if required.

Whilst initially caution was still exercised with the wearing of face coverings and sanitising bombs on the buses, precautions have now been lifted. We will of course keep a watchful eye on the situation as winter approaches, and will review the reintroduction of face coverings and sanitising bombs if we feel they become necessary, but for now at least, we can operate with relative comfort.

A busy programme of outings has been implemented and these are always very popular and often fully booked. In addition to our own trips, we are very fortunate to work alongside the Heathfield and Waldron Rotary Club, who this year provided 30 of our clients with a fabulous opportunity to have a cream tea onboard a steam train at the Bluebell Railway. The Rotary Club paid for the tickets and we provided the free transport, providing all those that attended with a memorable afternoon out.

We very much enjoy our collaborative working with the Rotary and are very grateful to them for their continued support.

The two lunch clubs struggled initially with numbers following months of closure, but both the Senior Citizens lunch held at the Union Church and the Country Lunches held at Punnett's Town, are both seeing an increase in numbers with new faces now joining along with those who regularly attend. These meals are valued so much by the clients who attend, and it is a great pleasure to provide the transport to get clients to and from them. The delicious, home cooked meals together with the opportunity to socialise and meet up with others is a big feature in many of their lives.

## Age Concern Heathfield and District

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Regular shopping trips on a Thursday are also still provided and are again seeing lots of new clients using the transport to get their weekly shopping.

As many of you are already aware, a shopping service was introduced during lockdown and whilst many of our clients have now returned to doing their own shopping, we continue to provide this service for about a dozen clients whose health has deteriorated and for whom getting out to do their own shopping has become impossible. It is amazing to think that there are some volunteers who have now been shopping for clients for more than two years and who, like us, would not want to stop and abandon these very vulnerable people. We are so incredibly lucky to have such dedicated members of our team.

The Medical Car service has seen an all-time high in the number of requests for transport to and from medical appointments. As the NHS struggles to play catch-up with all the missed appointments and consultations, together with the vaccination programmes which have now become a regular part of our lives, demand for this service has escalated. Drivers are taking clients across East and West Sussex, Kent, Surrey and into London, which has put a considerable strain on the service. In addition to this we are being faced with transporting clients with more complex health and mobility issues, all of which we are working hard to find ways to overcome.

We have developed a good relationship with one or two local taxi companies, who are happy to work with us and provide transport when we are unable to – this is at no extra cost to the clients as we subsidise the charges to match those of our own.

The Heathfield Men's Shed is continuing to flourish, with extended opening hours to enable those attending to stop for a lunch break, and to provide an opportunity for greater socialising. Some of the less active members choose to come specifically to share the lunch break and the opportunity for a chat, whilst those that have been busy in the workshop can enjoy a well-earned rest. The introduction of monthly breakfast meetings and pub evenings have also been a great success.

Several commissions have been undertaken for other community groups and individuals in the town, which together with the market stalls at the Heathfield Farmers Markets, Christmas events and Le Marche, provide the men with an opportunity to sell items made in the workshop and raise much needed funds.

### **Our Finances**

With all our services operating as normal during the year, incomes from donations are more comparable with previous year's activities. The Executive Committee had reviewed the cost of our service at the beginning of 2021 and despite significant cost increases seen during 2021/2022, we have been able to maintain our suggested donations at their current levels. Furthermore, at this time we do not anticipate any further review of these in the immediate future.

## Age Concern Heathfield and District

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Throughout the year we have been fortunate to benefit from many of one-off donations. As reported last year, Horam Parish Council had allocated a sum of £20,000 to assist with the purchase of a new Minibus. In September we were able to source & purchase our new vehicle at a cost of just under £59,000, utilising these monies along with reserves that Age Concern had already allocated for this purpose. The funds that Age Concern used is a accumulation of various donations over recent months and years, for which we are so grateful and has allowed us to make this significant purchase.

We continue to manage closely the expenses of the Charity; during the year these have been particularly related to the running (increase fuel costs), maintenance and insurance of our Minibuses, production of the regular newsletter, one off purchases of equipment for the Men's Shed and overheads related to the Office & Shed at Little Tinkers.

It is pleasing to report a Net Income for the period, which was significantly influenced by the large one-off donation from Horam Parish Council. Whilst our cash reserves have reduced by over £31,300 during the period, this is after one off capital expenditure of over £58,700.

Overall, we are pleased to report that we are in a stable financial position despite the backdrop of increasing costs being seen at this time.

### **Our Volunteers**

The successful running of all our services is very much dependent on our volunteers and we are so lucky to have such a dedicated and committed team of volunteers, who give so freely of their time to help wherever they can.

We have welcomed some new volunteers across all the services in the past few months, and in particular, some volunteers to help specifically with the admin and management of the services. The busier we get, the more organisation it takes to ensure all requests are met, so this extra help will be very gratefully received.

We promised at the start of this report that we would save the best til last.....

And so, with great pride and honour, we can announce that in June, Age Concern Heathfield and District was Awarded the Queen's Award for Voluntary Services - such a wonderful way to recognise the hard work and dedication of all of our volunteers, and to highlight the good work that the organisation does in supporting the elderly and disabled members of our local community.

A special event was held on the 3<sup>rd</sup> September, where over 80 past and present volunteers attended an afternoon tea, at which Mr Andrew Blackman, the Lord Lieutenant of East Sussex and Mrs Chantal Wilson, one of the Deputy Lieutenants presented us with our cut glass award and signed certificate. Little did we realise at the time that this was to become an even more poignant moment as within days of this award ceremony, we were all informed of the death of Her Majesty the Queen – our award was presented to us in the 70<sup>th</sup> year of her reign and also the year of her passing. It will certainly be a year to remember.

## Age Concern Heathfield and District

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The award is the equivalent to an MBE presented to groups for their outstanding voluntary services and is so richly deserved by all our volunteers, past and present- thank you! Every one of you has contributed in making Age Concern Heathfield the wonderful organisation it is today.

As well as the celebration event for the volunteers we also hosted a special lunch for our clients to celebrate with us. Many thanks must go to the Country Lunch Team who helped us with this event at which we saw 80 clients enjoy a special lunch.

### **Our Future**

It seems difficult to follow the accolade of our recent award, but there is always room for improvement and expansion, and so we must look at ways in which we can continue to meet the demand for our services, and particular emphasis will go on finding ways of recruiting more volunteers, especially drivers for the Medical Car Service.

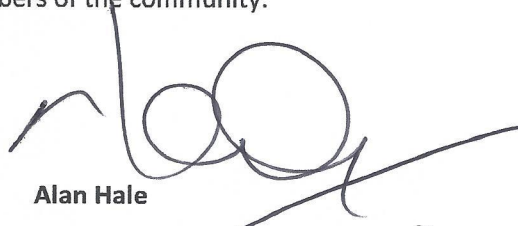
Whilst always ensuring safety and reliability, we also need to make sure that our services remain affordable, which is of particular importance in the current economic crisis. We will therefore need to look at ways of securing funding to ensure that nobody should be in a position where they are not able to use our services due to finance.

We look forward to the year ahead with great positivity and excitement, and with the determination to serve those more vulnerable members of the community.



**Dawn Brock**

**Co-Chairman of Trustees**



**Alan Hale**

**Co-Chairman of Trustees**

**October 2022**

# Age Concern Heathfield and District

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## Age Concern Heathfield & District

### Income & Expenditure for 12 months 30th June 2022

	Notes	2022 £	2021 £
<b><u>Income</u></b>			
General Donations and Activities	2	47,654	34,854
Investment Income	3	178	408
<b>Total Income</b>		<b>47,833</b>	<b>35,262</b>
<b><u>Expenditure</u></b>			
Expenses	4 & 8	21,131	30,702
Accountancy Fees		0	0
Depreciation		23,430	15,098
<b>Total Expenses</b>		<b>44,561</b>	<b>45,800</b>
<b>Net Income/(Expenditure) for the Year/ Net Movement in Funds</b>		<b>3,272</b>	<b>-10,538</b>

# Age Concern Heathfield and District

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## Balance Sheet

As at 30<sup>th</sup> June 2022

	Notes	£	2022 £	£	2021 £
<b>Fixed Assets</b>	5				
Fixed Assets at Cost			152,470		93,715
Less Depreciation			-69,253		-45,823
			<u>83,217</u>		<u>47,892</u>
<b>Current Assets</b>					
Cash at Bank and in hand	9	62,427		93,736	
Debtors: amounts due within 1 year	6	1,243		1,989	
Creditors: amounts due within 1 year	7		<u>63,670</u>	<u>95,725</u>	
<b>Total Assets less current liabilities</b>			<u>146,888</u>	<u>143,617</u>	
<b>Funds</b>					
Unrestricted Funds			146,888		103,617
DVLA Mini Bus Gift Aid Reserve			0		40,000
			<u>146,888</u>	<u>143,617</u>	

The Accounts were approved by the Trustees on

Dawn Brock

Co-Chairman of Trustees

Alan Hale

Co-Chairman of Trustees

# Age Concern Heathfield and District

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## 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

	2022	2021
	£	£
Mini Bus Services	11,914	2,364
Medical Car Services	4,381	229
Men's Shed	6,608	5,827
Donations/Gifts	24,752	26,435
	<u>47,655</u>	<u>34,855</u>

### 3) Investment Income

	2022	2021
	£	£
Interest Receivable	<u>178</u>	<u>408</u>

## Age Concern Heathfield and District

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### 4) Other Expenses

	2022	2021
	£	£
Advertising	0	0
Computer	123	176
Contractors / Admin Cost	0	0
Equipment	4,216	14,131
General Insurance	462	439
Licenses - Blue Badge	21	0
Medical Expenses	0	0
Marketing	851	636
Motor Expenses	5,846	4,650
News Letter	0	0
Postage and office expenses	1,137	1,784
Rent	2,469	2,190
Software	176	123
Staff Training, DBS Checks & Welfare	228	0
Stationary & Printing	0	0
Subscriptions	0	0
Sundry / Donations	65	0
Telephone	16	0
Thank You	1,306	565
Travel & Subsistence	82	475
Office / Shed / Shopping	1,458	357
Misc.	2,673	5,177
	<b>21,131</b>	<b>30,703</b>

## Age Concern Heathfield and District

### 5) Fixed Assets

	2022 £	2022 £	2022 £	2021 £
	Buildings	Motor Vehicles	Total	Total
Fixed Assets at Cost B/fwd	26,715	67,000	93,715	108,745
Additions in Year				
Purchased		58,755	58,755	
Disposal				-15,030
Gift Aided – DVLA Scheme				
<b>Total Cost of Fixed Assets C/fwd</b>	<b>26,715</b>	<b>125,755</b>	<b>152,470</b>	<b>93,715</b>
Depreciation B/fwd	7,089	38,734	45,823	43,414
Depreciation Charge in Year	5,343	18,087	23,430	15,099
Depreciation eliminated on disposal				-12,690
<b>Total Depreciation Charge</b>	<b>12,432</b>	<b>38,734</b>	<b>69,253</b>	<b>45,823</b>
<b>Net Book value at 30<sup>th</sup> June 2022</b>	<b>14,283</b>	<b>68,935</b>	<b>83,217</b>	<b>47,892</b>
<b>Net Book value at 30<sup>th</sup> June 2021</b>	<b>19,626</b>	<b>28,266</b>	<b>47,892</b>	<b>65,331</b>

### 6) Debtors: amounts falling due within one year

	2022 £	2021 £
Shopping purchased for Clients	1,243	1,989

### 7) Creditors: amounts falling due within one year

	2022 £	2021 £
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

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### 9) Analysis of Funds

	As at 30 <sup>th</sup> June 2021 £	Cash Flow £	As at 30 <sup>th</sup> June 2022 £
Cash at Bank and in Hand	93,736	-31,309	62,427

# Age Concern Heathfield and District

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## **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 2022.

### **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:



Steve Kemp FCCA  
ACCA membership no. 2792716  
Date: 24 October 2022

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 205665

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# Accounts

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**Age Concern Heathfield and District**

**Income & Expenditure for 12 months 30th June 2021**

**Charity Number 205665**

# Age Concern Heathfield and District

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## Legal and Administrative Information

### Trustee

Dawn Gillian Brock  
Alan Kenneth Hale  
Mandy Jarvis - resigned on 13th October 2020  
Peter John Jeffrey Brock  
Elizabeth Jean Keating  
Kenneth Jarvis

### Charity Number

205665

### Principal Address

12 Hawthorn Close  
Heathfield  
East Sussex TN21 8HP

### Independent Examiner

Elisabeth Williams, Howard & Co

### 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

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## **Trustees' Report**

### **For the year ended 30<sup>th</sup> June 2021**

The trustees present their report and accounts for the year ended 30<sup>th</sup> June 2021.

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:

Dawn Gillian Brock

Alan Kenneth Hale

Mandy Jarvis – resigned on 13th October 2020

Peter John Jeffrey Brock

Elizabeth Jean Keating

Kenneth Jarvis

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

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## Chair Report

### Chairmen's Report for the period 1<sup>st</sup> July 2020 – 30<sup>th</sup> June 2021

It is pleasing to say that this year we will be able to hold a public AGM having had to cancel last year's face to face event due to the Covid 19 restrictions. Whilst the AGM has its formal requirements, it is also an opportunity to reflect on our activities over the past 12 months and to celebrate a number of our achievements.

This year has seen the Charity tackle many challenges during these unprecedented times. Thankfully, we can report that despite the many issues Covid 19 and various lockdown constraints have presented us, the organisation has risen to the challenges and it has galvanised us to provide more support than ever to the local community. We are stronger now as an organisation than when we entered the year, which is down to all the people who have supported us during the past 12 months.

### Our Services

Whilst we were not able to celebrate our 30<sup>th</sup> Anniversary as we would have wanted during 2020, nor have we been able to operate our traditional services of the Minibus and Medical Car Services, we have been able to substitute these with many other activities. These have provided valuable support and helped many to manage during this period.

Our personal shopping service has continued to operate throughout the year and whilst the numbers have reduced from around 65 households, it continues today for those that need our support. We are particularly proud of the fact that it was launched immediately lockdown was initiated in March 2020 and has operated without any break to this day. Our thanks go to all our regular shoppers, volunteers from Heathfield & Waldron Rotary Club and members of the community who have helped during this period. A special mention must go to Elizabeth Keating, our Secretary, who ensures our shoppers are reimbursed immediately and arranges for payments to be collected. The sheer scale of the work at the height of our shopping cannot be underestimated.

The telephone buddying service was particularly welcomed during the early days of this year, with over 120 clients being regularly contacted, this was scaled down during the year and stopped in June. That said a number of friendships were established and continue today on a personal basis.

The book and jig saw swap bus provide many with the opportunity to keep busy and occupied during the lockdown periods. Thanks go to Ken Jarvis who took responsibility for keeping it running.

During the pandemic, we established our group of knitters, who continue today clicking their needles producing hundreds if not thousands of squares to make blankets and bed runners along with twiddle muffs and poppies for last year's Remembrance Day. The sale of the poppies raised £75 for the Royal British Legion and to date, in excess of 100 blankets and 40 Twiddle Muffs have been distributed to all the local care homes in the area.

One of the minibuses was utilised to provide transport and a driver to help distribute the East Sussex County Council food parcels to those vulnerable households in the TN21 postcode area.

## Age Concern Heathfield and District

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The Men's Shed has made significant steps forward this year. The new shed itself was delivered and built in the Spring and kitted out with an unbelievable amount of equipment funded by generous grants obtained and fund raising by its members. The official opening of the 'Shed', by Roger Daltrey, took place in September. Whilst face to face meetings have been limited during the year, the Men's Shed have a solid base from which it can now grow.

With the availability of the Covid vaccine in January, we were able to support a number of our clients by organising commercial taxi's and covering the higher costs of the journey for those who couldn't get to the vaccination centres outside of the Heathfield area.

As you can see it has been a busy year despite the constraints of Covid, but we have adapted to meet the changing demands during this period. Throughout the year we have operated within the guideline set out by central Government and have deliberately been cautious in re-opening our services for the safety of everyone. It is pleasing to report that we were able to resume the Minibus and Medical Car services during August, albeit the Minibus service was initially operated on reduced passenger numbers to ensure good social distancing. Whilst we recognise that this is a cautious approach, the Executive Committee chose to take it for the safety of both our passengers & volunteers. We continue to ensure our buses are operated as safely as possible, with each bus sanitised after each journey with the release of sanitising 'bombs'.

We were delighted to have had a visit from Amanda Hamblin, one of the Deputy Lieutenant's of East Sussex at the beginning of August (her original visit having been rescheduled due to the Covid restrictions) The purpose of her visit was to thank us for all that we had done to support the community during the pandemic and to find out more about us as an organisation. Our efforts had not gone unnoticed, and having been further impressed by finding out that we have achieved all that we do as a local, independent charity and are run entirely by volunteers, she has recommended that we be nominated for a Queen's Award for Voluntary Services. Along with the Parish Council, a nomination has been made and we await further news.

### **Our Finances**

With the Minibuses and Medical Car services not operating, the level of donations has reduced significantly. We do of course continue to have certain expenses associated with the buses and central costs to meet. Throughout the year we have been fortunate to benefit from a number of sizeable donations along with many others small amounts.

During the year we received two significant legacies. The Executors of the late Patricia Gossell have given the Charity £10,000 and a further payment of £7,546 was received from the Executors of the late Maurice Spurgeon. These were incredible sums that will help us to continue to operate.

In addition to these legacies, we also received a number of large donations from Joan Orman, Brenda Cobby, and the Heathfield & Waldron Rotary Club, not forgetting the significant number of donations from clients and their families as a 'thank you' for the help and support we have provided during the year. We are so grateful to each and every one of you that have made such kind and generous gesture.

## Age Concern Heathfield and District

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The Men's Shed have continued to raise funds through the making and selling of items particularly the highly successful sales of wooden Snowmen and Reindeer at Christmas, which raised over £2,000 this year.

We continue to manage closely the expenses of the Charity; during the year these have been particularly related to the maintenance and insurance of our Minibuses, production of the regular newsletter, one off purchases of equipment for the Men's Shed and overheads related to the Office & Shed at Little Tinkers.

Whilst a Net Deficit is reported for the period, it is pleasing to report that our cash balances has notably increased during the year.

Overall we are pleased to report that we are in a strong financial position despite the challenges seen during the year. Furthermore Horam Parish Council – Thank you – has agreed to allocate the organisation a sum of £20,000 to assist with the purchase of a new Minibus – see later comments in this report.

### **Our People**

We are fortunate to have a fantastic team of volunteers and without you we could not offer the services we have during the year. From day one of this pandemic we have been on the front foot, either delivering shopping, or simply talking to our clients, offering activities to help them through difficult times of isolation and getting them to locations outside of Heathfield to get vaccinated. This year has probably been more import than many others given the significant challenges everyone has faced. We also welcome a number of new volunteers to both the Medical Car and Minibus Teams, some of whom volunteered to help during the pandemic and then decided to stay on with us. Thank you all so much.

Of course thanks go to all the members of the Executive Committee who have worked tirelessly behind the scenes making sure everything runs smoothly. Without doubt you have had to make some difficult decision during the year, but the safety of everyone has united you in your views. You have dealt with the challenges that Covid 19 has thrown at you along with managing to operate via Zoom!

We are always touched by the many letters of thanks & comments received from very grateful clients and their families. Volunteering is often about giving something back to the community and helping those who need a little support. A big thank you goes to all our clients and supporters who make volunteering worthwhile.

On a more sober note, during this pandemic we have lost a number of friends and family and our thoughts go out to everyone who has lost someone. Unfortunately Carol Ewart passed away during the year. Carol was a long standing supporter of our organisation and an Executive Committee Member up until last year. Carol joined the organisation originally as a minibus driver, she then moved across to manage the Medical Car Service, and the more latterly enjoyed being an Escort on the minibuses and sorting the monthly rotas. She is sadly missed by us all.

# Age Concern Heathfield and District

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## **Our Future**

It is pleasing to say that the Minibus and Medical Car Service have both resumed over the last few weeks, they will continue to operate with the safety of our clients and volunteers at the heart of their operation. The 'New Normal' will see some differences in how these services are being run, we are already seeing many of our existing clients return and hope to see many more along with new clients over the coming weeks.

Financially we are in a strong position after a challenging year. It is a pleasure to advise you that after disposing of our oldest Minibus during the year a replacement has been secured and purchased. In October we took delivery of a brand new Mercedes Minibus, utilising the funds that have been donated to the charity along with the financial support that Horam Parish Council have provided.

The challenges of the last year are now truly behind us and the outlook for the coming 12 months is far brighter. We are very proud of the services we provide, and with demand for these services growing, our focus for the year ahead will be on ensuring we continue to run everything to the highest standard possible, and to recruit some extra volunteers to ensure all requests can be met and our services can continue to be improved.

We will no doubt see many of you over the coming weeks and it is hoped that we can all celebrate together at some point in the near future.

**Dawn Brock**

**Alan Hale**

**Co-Chairman of Trustees**

**Co-Chairman of Trustees**

**October 2021**

# Age Concern Heathfield and District

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## Age Concern Heathfield & District

### Income & Expenditure for 12 months 30th June 2021

	Notes	2021 £	2020 £
<b><u>Income</u></b>	<b>2</b>		
General Donations and Activities		34,854	75,185
Investment Income	3	408	58
<b>Total Income</b>		<b>35,262</b>	<b>75,243</b>
<b><u>Expenditure</u></b>			
Expenses	4 & 8	30,702	31,396
Accountancy Fees		0	0
Depreciation		15,098	15,200
<b>Total Expenses</b>		<b>45,800</b>	<b>46,596</b>
<b>Net Income/(Expenditure) for the Year/ Net Movement in Funds</b>		<b>-10,538</b>	<b>28,647</b>

# Age Concern Heathfield and District

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## Balance Sheet

As at 30<sup>th</sup> June 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>	5				
Fixed Assets at Cost			93,715		108,745
Less Depreciation			-45,823		-43,414
			<u>47,892</u>		<u>62,547</u>
<b>Current Assets</b>					
Cash at Bank and in hand	9	93,736		84,171	
Debtors: amounts due within 1 year	6	1,989		4,853	
Creditors: amounts due within 1 year	7		<u>95,725</u>	<u>-200</u>	88,824
<b>Total Assets less current liabilities</b>			<u>143,617</u>		<u>154,155</u>
<b>Funds</b>					
Unrestricted Funds			103,617		114,155
DVLA Mini Bus Gift Aid Reserve			40,000		40,000
			<u>143,617</u>		<u>154,155</u>

The Accounts were approved by the Trustees on

Dawn Brock

Co-Chairman of Trustees

Alan Hale

Co-Chairman of Trustees

# Age Concern Heathfield and District

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## 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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income from Mini Bus Services	2,364	13,562
Subscriptions to Mens Shed	5,827	1,735
Advertising	78	903
Donations/Gifts/Grants	26,585	58,985
	<b>34,854</b>	<b>75,185</b>

### 3) Investment Income

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest Receivable	408	58

## Age Concern Heathfield and District

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### 4) Other Expenses

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Advertising	0	291
Computer	176	0
Contractors / Admin Cost	0	4,421
Equipment	14,131	3,438
General Insurance	439	890
Licenses - Blue Badge	0	20
Medical Expenses	0	106
Meetings Rooms	636	227
Motor Expenses	4,650	11,291
News Letter	0	1,598
Postage and office expenses	1,784	368
Rent	2,190	1,640
Software	123	340
Staff Training, DBS Checks & Welfare		400
Stationary & Printing		1,184
Subscriptions		24
Sundry / Donations		790
Telephone		1,359
Thank You	565	432
Travel & Subsistence	475	0
Office / Shed / Shopping	357	2,052
Misc	5,177	526
	<hr/> <b>30,703</b>	<hr/> <b>31,396</b>

## Age Concern Heathfield and District

### 5) Fixed Assets

	2021 £	2021 £	2021 £	2020 £
	Buildings	Motor Vehicles	Total	Total
Fixed Assets at Cost B/fwd	26,715	82,030	108,745	90,761
Additions in Year				
Purchased				17,984
Disposal		-15,030	-15,030	
Gift Aided – DVLA Scheme				
<b>Total Cost of Fixed Assets C/fwd</b>	<b>26,715</b>	<b>67,000</b>	<b>93,715</b>	<b>108,745</b>
Depreciation B/fwd	1,746	41,668	43,414	28,214
Depreciation Charge in Year	5,343	9,756	15,099	15,200
Depreciation eliminated on disposal		-12,690	-12,690	
<b>Total Depreciation Charge</b>	<b>7,089</b>	<b>38,734</b>	<b>45,823</b>	<b>43,414</b>
<b>Net Book value at 30<sup>th</sup> June 2021</b>	<b>19,626</b>	<b>28,266</b>	<b>47,892</b>	<b>65,331</b>
<b>Net Book value at 30<sup>th</sup> June 2020</b>	<b>24,969</b>	<b>40,362</b>	<b>65,331</b>	<b>65,331</b>

### 6) Debtors: amounts falling due within one year

	<b>2021</b> £	<b>2020</b> £
Shopping purchased for Clients	1,989	4,853

### 7) Creditors: amounts falling due within one year

	<b>2021</b> £	<b>2020</b> £
Accruals	0	200

### 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

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### 9) Analysis of Funds

	As at 30 <sup>th</sup> June 2020	Cash Flow	As at 30 <sup>th</sup> June 2021
	£	£	£
Cash at Bank and in Hand	84,172	9,564	93,736

# Age Concern Heathfield and District

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## **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 2021.

### **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:

Elisabeth Williams  
ACA membership no 3403610  
Howard & Co  
Monkhurst House Offices  
Sandy Cross Lane  
Heathfield  
East Sussex  
TN21 8QR  
Date: 20 October 2021

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