

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1st	April	2023		31st	March

## Section A Reference and administration details

Charity name	Age Concern St Albans		
Other names charity is known by			
Registered charity number (if any)	229773		
Charity's principal address	1A Hall Place Close		
	St Albans		
	Postcode	AL1 3SD	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	IRWoods	Chair		
2	C.Almond	Treasurer		
3	V.Harris	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Age Concern St Albans is a Friend of Age UK

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the Charity shall be to promote the relief of the elderly in any manner which now is, or hereafter may be deemed by law to be charitable in and around the City and District of St Albans.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In all our activities the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The primary focus of our activities is to run day centres for the elderly of St Albans. In addition, we run a minibus to provide transport for our day centres and day centres run by other voluntary groups in the City and District. In providing for the elderly (particularly those with mobility problems) who would otherwise be confined to their homes we believe we are making a significant contribution to addressing isolation and loneliness suffered by this vulnerable section of the community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our activities are only made possible by the time and support given by our network of volunteers – both in helping to run day centres and by providing supporting transport using their own cars. Without this voluntary resource we would not be able to operate. Trustees also give their time voluntarily and receive no remuneration or other benefits.

**Summary of the main achievements of the charity during the year**

The Charity is still recovering from the effects of lockdown but we have two lunch clubs up and running and numbers are slowly returning to pre-covid levels. We have a good supply of enthusiastic and capable volunteers and feedback from club clients is very positive.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We rely primarily on income from investments and voluntary donations to fund our activities.  
Our current capital reserves are sufficient for our immediate needs.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

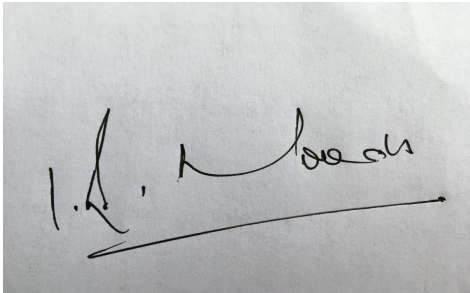
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'I. J. H. Jones', is written over a horizontal line. The signature is located within a rectangular box that is part of a larger table structure.

<b>Full name(s)</b>	Ian Richard Woods	C. Al mo nd
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Tr ea sur er
<b>Date</b>	23 Jan 2025	



Charity Name Age Concern St Albans	No (if any) 229773
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## Receipts and payments accounts

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For the period from	Period start date 1st April 2023	To	Period end date 31 March 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Welfare Hall	11 218			11 218	-
Minibus					-
Donations	4 222			4 222	-
Investment Income					-
Day Centres	11 839			11 839	-
Furlough Payments Received		-	-		-
Transfer Virgin Account		-	-		-
<b>Sub total (Gross income for AR)</b>	<b>27 279</b>	<b>-</b>	<b>-</b>	<b>27 279</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27 279</b>	<b>-</b>	<b>-</b>	<b>27 279</b>	<b>-</b>
<b>A3 Payments</b>					
Welfare Hall	17 187			17 187	-
Minibus					-
Chiropody					-
Day Centres	15 295			15 295	-
Central Costs	-				-
					-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>32 482</b>	<b>-</b>	<b>-</b>	<b>32 482</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32 482</b>	<b>-</b>	<b>-</b>	<b>32 482</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 5 203</b>	<b>-</b>	<b>-</b>	<b>- 5 203</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 28 030</b>			<b>- 28 030</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35 050</b>			<b>35 050</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1 817</b>			<b>1 817</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank Current Accounts	1 817	-	-
	Metro Bank Deposit Accounts	59 430	-	-
		-	-	-
	<b>Total cash funds</b>	<b>61 247</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	IFSL Managed Portfolio	82 762	#	-
				-
			-	-
			-	-
		-	-	-
	-	-	-	
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		I R Woods		
		C D J Almond		





## Independent Examiners Report – 2023-24