

Age Concern St Albans

Charity Number

Report on 2024/25 Activities

Age Concern St Albans exists to improve the lives of older people in the City through addressing loneliness and isolation .

Numbers of clients have increased – we continue to run lunch clubs two days a week.

Claire Jones joined as a new trustee bringing a professional background in analysis and extensive experience in volunteering in St Albans .

One manager left in early 2025 and was quickly replaced with an excellent candidate after considerable interest.

The backbone of the charity is its volunteers. Club volunteer numbers remained strong despite turnover. Driver numbers increased to support the greater number of older clients requiring transport assistance.

The charity aims to break even, retaining reserves to cover potential costs of reinstating/repairing the hall we lease and operate. This was broadly achieved during this year with a strong balance sheet.

The governance of the charity was reset to deliver consistent coverage of key issues and risks by trustees with a rationalised and revised set of policies supported by documented procedures.



Charity Name	No (if any)
Age Concern St Albans	229773

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2024		31 March 2025

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 £
A1 Receipts					
Welfare Hall	12,088			12,088	-
Minibus					-
Donations	4,114			4,114	-
Investment Income					-
Day Centres	11,771			11,771	-
Furlough Payments Received		-	-		-
Transfer Virgin Account		-	-		-
Sub total (Gross income for AR)	27,973	-	-	27,973	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,973	-	-	27,973	-
A3 Payments					
Welfare Hall	13,307			13,307	-
Minibus					-
Chiropody					-
Day Centres	15,866			15,866	-
Central Costs					-
					-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	29,173	-	-	29,173	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,173	-	-	29,173	-
Net of receipts/(payments)	1,200	-	-	1,200	-
A5 Transfers between funds					-
A6 Cash funds last year end	1,817			1,817	-
Cash funds this year end	4,117			4,117	-

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 £
B1 Cash funds	Metro Current A/Cs	4,117	-	-
	Metro Deposit Accounts	56,636	-	-
		-	-	-
	Total cash funds	60,753	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	CAF Managed Portfolio	84,392 #		-
				-
			-	-
			-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		C D J Almond		

Age Concern St Albans

Due to bereavement and subsequent absence pf examiner the review has not yet taken place .

This has been arranged and will be completed shortly . In the meantime we have submitted accounts as they were presented to Trustees during 2025.