

## ACCOUNTS YEAR ENDING 31 MARCH 2024

<b>INCOME</b>		
Lunch Club		25850.14
Foot Clinic		3711.00
Wheelchairs		370.00
Misc		50.00
Bank Interest		32.76
<b>Total Income</b>		30013.90
<b>EXPENDITURE</b>		
Rent		4990.38
Food		13165.12
Insurance		409.09
Wheelchairs		340.00
Administration		31.95
Entertainment		612.50
Sundries		1405.25
Gifts		463.84
Phone		75.02
Transfer to Bank		4636.00
<b>Total Expenses</b>		26129.15
Grand Total		3884.75

## AGE CONCERN TADLEY & DISTRICT– ANNUAL REPORT 2023/24

The governing document of the Charity is the constitution adopted at the AGM on 8 May 2024.

The object of the Charity is to promote the relief of elderly people in any manner which now is or hereafter may be deemed by law to be charitable in and around Tadley.

Trustees are elected and appointed at the AGM.

The main activity of the Charity is the provision of a weekly Lunch Club run by volunteers. Members are given a hot two course lunch along with entertainment, talks, quizzes and singalongs. This is provided by a team of volunteers.

The Charity runs a paid for weekly Foot Clinic and also hires out wheelchairs.

## STATEMENT OF ASSETS AND LIABILITIES AT YEAR END 31 MARCH 2024

Cash Funds            £13142

# ***LESLEY THOMAS BOOK-KEEPING***

*22, Wigmore Road, Tadley, Nr. Basingstoke, Hants. RG26 4HH*

*TEL./FAX: (0118) 9816119*

Age Concern Tadley and District.  
Franklin Avenue,  
Tadley,  
Hants.

25<sup>th</sup> April 2024

Dear Trustees,

I have examined the Accounts for the year ended 31<sup>st</sup> March 2024 in accordance with the guidelines set out by the Charity Commission.

I have reconciled each of the accounts active during the year and find that they are all in order. The accounts are well set out and are a true statement of the Age Concern Tadley and District Charity Income and Expenditure for the year ended 31<sup>st</sup> March 2024.

Yours faithfully,

A handwritten signature in cursive script that reads "Lesley Thomas".

Lesley Thomas (Mrs.)