

Trustees Annual Report for year ending 31st December 2020

During the past year we have had to switch from personal home visits and excursions to telephone based befriending because of the Covid lockdowns and restrictions.

This switch has been swift and hugely successful in terms of increasing both volunteers and clients who are contacted.

Funding for the Charity has again been successful with money having been received from Duchy Health, Big Lottery (Covid-related uptake on existing award), local Rotary, Falmouth Town Council and a number of smaller personal donations. At current rates of expenditure our Manager estimates we have sufficient funds for around three years operation. Fund raising activity is, of course, ongoing.

With regard to finances the Charity is doing well and has taken the opportunity of placing two employees onto the Furlough scheme thus saving money. Our reserve policy is that the General Fund should amount to approximately £10,000 in case of emergencies and a general contingency fund.

FALMOUTH AGE CONCERN

STATEMENT OF ASSETS & LIABILITIES AS AT 31 DECEMBER 2020

		2020	2019
		£	£
CURRENT ASSETS			
BARCLAYS BANK PLC	General Fund	9981	9967
	Befriending Scheme	<u>6362</u>	6159
		16343	
COIF CHARITY FUND	Befriending Scheme	42071	35547
	Clubs, Classes & Courses	0	-58
	Excursions	0	-1283
	Reminiscence Project	0	1380
	Lottery Outreach Project	<u>0</u>	6375
		<u>58414</u>	<u>58087</u>

REPRESENTED BY FUNDS AS PER SCHEDULE:-

GENERAL FUND	9981	9967
BEFRIENDING SCHEME	48433	41706
CLUBS, CLASSES & COURSES	0	-58
EXCURSIONS	0	-1283
REMINISCENCE PROJECT	0	1380
LOTTERY OUTREACH PROJECT	0	6375
	<u>58414</u>	<u>58087</u>

FALMOUTH AGE CONCERN

Registered Charity Number: 259184

Year ended 31 December 2020

Independent Examiner's Report to the Trustees of Falmouth Age Concern on the accounts for the year ended 31st December 2020, as set out on pages 1-6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

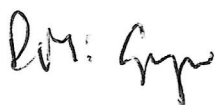
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 9th June 2022

Name: P.R. McGregor FCCA
4 Park Terrace
Falmouth
Cornwall TR11 2DJ