

AGE CONCERN,ST JUST/PENDEEN

England & Wales · Charity number 267861

Details

Other names	THE DAY CENTRE ST JUST
Status	Registered
Legal form	Other
Registered	1974-07-18
Register	View on the Charity Commission register

Contact

Address	Boswedden Fore Street St. Just Penzance TR19 7LN
Phone	01736788270

Activities

Objects: TO PROMOTE THE WELFARE OF THE AGED IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE DISTRICT/PARISH OF ST. JUST-IN-PENWITH AND ADJACENT AREAS.

Activities: We are a small local Charity running a Charity Shop to raise funds to support the elderly in St Just and Pendeen. We were closed for some months due to the Covid lockdowns and are now open again on reduced hours. The regular monthly free lunches had to be suspended during the pandemic but hope to resume again in 2022. Our buildings are used by local groups for a small fee.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ST JUST-IN-PENWITH AND ADJACENT AREAS
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,708	£21,190	-	-
2024-03-31	£27,588	£17,794	-	-
2023-03-31	£34,507	£18,317	-	-
2022-03-31	£26,806	£7,979	-	-
2021-03-31	£9,857	£10,822	-	-

Trustees

Name	Role	Appointed
Caterina Hicks		2023-04-06
DAVID SMITH		
JUDITH CHARITY GEAR		
TRUDY ROGERS		

AGE CONCERN,ST JUST/PENDEEN

England & Wales - Charity number 267861

Accounts

St Just and Pendeen Age Concern

Annual Report for the Year Ended 31st March 2025.

The main source of income for St Just and Pendeen Age Concern is a Charity Shop run by 15 volunteers. The premises are also used by local groups who pay rent. The aim of the Charity is to help the Senior Citizens of St Just and Pendeen.

The Warm Hub Grant was used up during the Year but the Charity has continued to provide a simple free lunch on Wednesdays.

Donations were made to several local charities including the local Medical Practice, The Lafrowda Festival, St. Just Christmas Lights, the Memory Café, Senior Citizens Lunches at The Commercial Hotel, Disabled Access at the Parish Church, The Cornwall Air Ambulance and the Miners' Chapel.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

AGE CONCERN ST JUST/PENDEEN

AGE CONCERN ST JUST/PENDEEN

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FOR THE YEAR ENDED 31 MARCH 2025

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AGE CONCERN ST JUST/PENDEEN
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NUMBER: 267861

ADDRESS: 27 Fore Street
St. Just
Penzance
TR19 7LJ

ACCOUNTANTS: D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

AGE CONCERN ST JUST/PENDEEN

INDEPENDENT EXAMINER'S REPORT
31 MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 4 to 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.



Mr Costa Argyris
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: *8-3-26*

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
AGE CONCERN ST JUST/PENDEEN

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation. On behalf of the board:

J. Goar
.....
Signed (Trustee)

Judith E Goar
.....
Full Name

Date: *8-3-26*

AGE CONCERN ST JUST/PENDEEN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Income				
Shop	25,519		25,205	
Donations and other	2,443		1,783	
Grant	<u>0</u>		<u>0</u>	
		27,962		26,988
Other income				
Interest receivable		<u>746</u>		<u>600</u>
Total Income		28,708		27,588
Expenditure				
Rates/water charges	733		297	
Light and heat	1,085		2,547	
Volunteer expenses	365		657	
Telephone	522		494	
Printing, postage, stationery and advertising	315		290	
Insurance	2,828		2,514	
Repairs and renewals	1,593		578	
Administration	1,775		1,455	
Donations	8,311		5,347	
Warm Hub and Wednesday lunches	1,936		1,920	
Legal Fees	-		-	
Bookkeeping	761		675	
Accountancy	786		763	
Depreciation	<u>180</u>		<u>257</u>	
		<u>21,190</u>		<u>17,794</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>7,518</u></u>		<u><u>9,794</u></u>

AGE CONCERN ST JUST/PENDEEN

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	1		42,826		43,006
CURRENT ASSETS					
Prepayments		244		624	
Bank balances		<u>141,744</u>		<u>133,900</u>	
		<u>141,988</u>		<u>134,524</u>	
CURRENT LIABILITIES					
Other liabilities and accruals		<u>1,013</u>		<u>1,247</u>	
		<u>1,013</u>		<u>1,247</u>	
			<u>140,975</u>		<u>133,277</u>
NET ASSETS			<u>183,801</u>		<u>176,283</u>
FINANCED BY					
RESERVES	2		183,801		176,283
			<u> </u>		<u> </u>

AGE CONCERN ST JUST/PENDEEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024	42,408	16,730	59,138
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2025	<u>42,408</u>	<u>16,730</u>	<u>59,138</u>
DEPRECIATION			
At 1 April 2024	-	16,132	16,132
Charge for year	<u>-</u>	<u>180</u>	<u>180</u>
At 31 March 2025	<u>-</u>	<u>16,312</u>	<u>16,312</u>
NET BOOK VALUE			
At 31 March 2025	<u>42,408</u>	<u>418</u>	<u>42,826</u>
At 31 March 2024	<u>42,408</u>	<u>598</u>	<u>43,006</u>

2. RESERVES

	2025 £	£	2024 £	£
Brought forward	176,283		166,489	
Add:				
Surplus of Income over Expenditure/ (Excess of expenditure over income)	<u>7,518</u>		<u>9,794</u>	
		<u>183,801</u>		<u>176,283</u>

AGE CONCERN ST JUST/PENDEEN

INDEPENDENT EXAMINER'S REPORT
31 MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 4 to 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

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D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: 8-3-26

AGE CONCERN,ST JUST/PENDEEN

England & Wales - Charity number 267861

Accounts

St Just and Pendeen Age Concern

Annual Report for the Year Ended 31st March 2024.

The main source of income for St Just and Pendeen Age Concern is a Charity Shop run by 11 volunteers. The premises are also used by local groups who pay rent. The aim of the Charity is to help the Senior Citizens of St Just and Pendeen.

The Warm Hub resumed in October 2023 and was well attended. £1123.10 from the original Grant of £5000 remains in the Current Account.

Donations were made to several local charities including Cornwall Blood Bikes, The Lafrowda Festival, St. Just Christmas Lights, the Memory Café and Senior Citizens Lunches at The Commercial Hotel.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

AGE CONCERN ST JUST/PENDEEN

AGE CONCERN ST JUST/PENDEEN

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FOR THE YEAR ENDED 31 MARCH 2024

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31 MARCH 2024

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Mr Costa Argyris
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: 1-10-24

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
AGE CONCERN ST JUST/PENDEEN

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation. On behalf of the board:

.....
Signed (Trustee)

.....
Full Name

Date:

AGE CONCERN ST JUST/PENDEEN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
Income				
Shop	25,205		27,386	
Donations and other	1,783		2,014	
Grant	<u>0</u>		<u>5,000</u>	
		26,988		34,400
Cost of sales				
Food	<u>173</u>		<u>470</u>	
		<u>173</u>		<u>470</u>
		26,815		33,930
Other income				
Interest receivable		<u>600</u>		<u>107</u>
		27,415		34,037
Expenditure				
Rates/water charges	297		989	
Light and heat	2,547		1,385	
Volunteer expenses	657		470	
Telephone	494		466	
Stationery and printing	222		105	
Advertising, travel and entertainment	68		59	
Insurance	2,514		2,307	
Repairs and renewals	578		1,297	
Administration	1,455		1,173	
Donations	5,347		6,120	
Warm Hub expenses	1,747		1,959	
Legal Fees	-		-	
Bookkeeping	675		681	
Accountancy	763		786	
Depreciation	<u>257</u>		<u>50</u>	
		<u>17,621</u>		<u>17,847</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>9,794</u>		<u>16,190</u>

AGE CONCERN ST JUST/PENDEEN

BALANCE SHEET
31 MARCH 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	1		43,006		42,523
CURRENT ASSETS					
Prepayments		624		1,240	
Bank balances		<u>133,900</u>		<u>124,205</u>	
		<u>134,524</u>		<u>125,445</u>	
CURRENT LIABILITIES					
Other liabilities and accruals		<u>1,247</u>		<u>1,479</u>	
		<u>1,247</u>		<u>1,479</u>	
			<u>133,277</u>		<u>123,966</u>
NET ASSETS			<u>176,283</u>		<u>166,489</u>
FINANCED BY					
RESERVES	2		<u>176,283</u>		<u>166,489</u>

AGE CONCERN ST JUST/PENDEEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. TANGIBLE FIXED ASSETS

	Freehold property	Plant and machinery	Totals
	£	£	£
COST			
At 1 April 2023	42,408	15,990	58,398
Additions	<u>-</u>	<u>740</u>	<u>740</u>
At 31 March 2024	<u>42,408</u>	<u>16,730</u>	<u>59,138</u>
DEPRECIATION			
At 1 April 2023	-	15,875	15,875
Charge for year	<u>-</u>	<u>257</u>	<u>257</u>
At 31 March 2024	<u>-</u>	<u>16,132</u>	<u>16,132</u>
NET BOOK VALUE			
At 31 March 2024	<u>42,408</u>	<u>598</u>	<u>43,006</u>
At 31 March 2023	<u>42,408</u>	<u>115</u>	<u>42,523</u>

2. RESERVES

	2024		2023	
	£	£	£	£
Brought forward	166,489		150,299	
Add:				
Surplus of Income over Expenditure/ (Excess of expenditure over income)	<u>9,794</u>		<u>16,190</u>	
		<u>176,283</u>		<u>166,489</u>

AGE CONCERN ST JUST/PENDEEN

INDEPENDENT EXAMINER'S REPORT
31 MARCH 2024

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: 1-10-24

AGE CONCERN,ST JUST/PENDEEN

England & Wales - Charity number 267861

Accounts

St Just and Pendeen Age Concern

Annual Report for the Year Ended 31st March 2023.

The main source of income for St Just and Pendeen Age Concern is a Charity Shop run by 12 volunteers. The premises are also used by local groups who pay rent. The aim of the Charity is to help the Senior Citizens of St Just and Pendeen.

In October 2022 the Charity received a Grant of £5000 from Volunteer Cornwall to run a Warm Hub once a week to provide free lunches, warmth and company for local people struggling with the cost of living crisis. This has been well attended and ran from October 2022 to March 2023. It has resumed in October 2023.

Donations were made to several local charities including the St Just Food Bank, the Memory Café and Senior Citizens Lunches at The Commercial Hotel.

signed

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

AGE CONCERN ST JUST/PENDEEN

AGE CONCERN ST JUST/PENDEEN

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FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Costa Argyris
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date:

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

AGE CONCERN ST JUST/PENDEEN

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation. On behalf of the board:

J. Gear
Signed (Trustee)

Judith Gear
Full Name

Date: 10-2-24

AGE CONCERN ST JUST/PENDEEN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
Income				
Shop	27,386		25,445	
Donations and other	2,014		1,355	
Grant	<u>5,000</u>		<u> </u>	
		34,400		26,800
Cost of sales				
Food	<u>470</u>		<u> </u>	
		<u>470</u>		<u> </u>
		33,930		26,800
Other income				
Interest receivable		<u>107</u>		<u>6</u>
		34,037		26,806
Expenditure				
Rates/water charges	989		469	
Light and heat	1,385		230	
Volunteer expenses	470		293	
Telephone	466		457	
Stationery and printing	105		16	
Advertising, travel and entertainment	59		49	
Insurance	2,307		1,845	
Repairs and renewals	1,297		2,266	
Administration	1,173		567	
Donations	6,120		528	
Warm Hub expenses	1,959		-	
Legal Fees	-		-	
Bookkeeping	681		475	
Accountancy	786		714	
Depreciation	<u>50</u>		<u>70</u>	
		<u>17,847</u>		<u>7,979</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>16,190</u>		<u>18,827</u>

AGE CONCERN ST JUST/PENDEEN

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	1		42,523		42,573
CURRENT ASSETS					
Prepayments		1,240		1,517	
Bank balances		<u>124,205</u>		<u>107,661</u>	
		<u>125,445</u>		<u>109,178</u>	
CURRENT LIABILITIES					
Other liabilities and accruals		<u>1,479</u>		<u>1,452</u>	
		<u>1,479</u>		<u>1,452</u>	
			<u>123,966</u>		<u>107,726</u>
NET ASSETS					
			<u>166,489</u>		<u>150,299</u>
FINANCED BY					
RESERVES					
	2		<u>166,489</u>		<u>150,299</u>

AGE CONCERN ST JUST/PENDEEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. **TANGIBLE FIXED ASSETS**

	Freehold property	Plant and machinery	Totals
	£	£	£
COST			
At 1 April 2022	42,408	15,990	58,398
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>42,408</u>	<u>15,990</u>	<u>58,398</u>
DEPRECIATION			
At 1 April 2022	-	15,825	15,825
Charge for year	<u>-</u>	<u>50</u>	<u>50</u>
At 31 March 2023	<u>-</u>	<u>15,875</u>	<u>15,875</u>
NET BOOK VALUE			
At 31 March 2023	<u>42,408</u>	<u>115</u>	<u>42,523</u>
At 31 March 2022	<u>42,408</u>	<u>165</u>	<u>42,573</u>

2. **RESERVES**

	2023		2022	
	£	£	£	£
Brought forward	150,299		131,472	
Add:				
Surplus of Income over Expenditure/ (Excess of expenditure over income)	<u>16,190</u>		<u>18,827</u>	
		<u>166,489</u>		<u>150,299</u>

AGE CONCERN,ST JUST/PENDEEN

England & Wales - Charity number 267861

Accounts

St Just and Pendeen Age Concern Charity No 267861

We are a small local Charity running a Charity Shop to raise funds to support the Elderly in St Just and Pendeen. During the Covid Lockdowns we were closed for some months and are now open again on 6 days a week. We have 12 volunteers.

Our building is also used by local groups who pay a small fee and we have outbuildings which are let on a permanent basis.

Judith Gear, Trustee. 2nd September 2022.

A handwritten signature in cursive script that reads "Jegear".

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

AGE CONCERN ST JUST/PENDEEN

AGE CONCERN ST JUST/PENDEEN

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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AGE CONCERN ST JUST/PENDEEN
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NUMBER: 267861

ADDRESS: 27 Fore Street
St. Just
Penzance
TR19 7LJ

ACCOUNTANTS: D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

AGE CONCERN ST JUST/PENDEEN
INDEPENDENT EXAMINER'S REPORT
31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 4 to 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.



Mr David J. Reynolds BA FCA
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: 27.8.22

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
AGE CONCERN ST JUST/PENDEEN

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation. On behalf of the board:

.....
Signed (Trustee) *Jegear*

.....
Full Name *Judith Gear*

Date: *27-8-22*

AGE CONCERN ST JUST/PENDEEN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
Income				
Shop	25,445		9,024	
Meals	-		-	
Donations and other	1,355		818	
Grants	-		-	
Sales	<u>-</u>		<u>-</u>	
		26,800		9,842
Cost of sales				
Food	-		-	
Transport	-		-	
Promotions	<u>-</u>		<u>-</u>	
		-		-
		26,800		9,842
Other income				
Interest receivable		<u>6</u>		<u>15</u>
		26,806		9,857
Expenditure				
Rates/water charges	469		111	
Light and heat	230		869	
Volunteer expenses	293		11	
Telephone	457		450	
Stationery and printing	16		21	
Advertising, travel and entertainment	49		37	
Insurance	1,845		1,826	
Repairs and renewals	2,266		1,798	
Administration	567		277	
Donations	528		4,353	
Legal Fees	-		-	
Bad debts provision	-		-	
Bad debts written off	-		-	
Bookkeeping	475		254	
Accountancy	714		714	
Depreciation	<u>70</u>		<u>101</u>	
		<u>7,979</u>		<u>10,822</u>
SURPLUS OF INCOME OVER EXPENDITURE/ (EXCESS OF EXPENDITURE OVER INCOME)		<u>18,827</u>		(965)

AGE CONCERN ST JUST/PENDEEN

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	1		42,573		42,643
CURRENT ASSETS					
Prepayments		1,517		914	
Bank balances		<u>107,661</u>		<u>89,199</u>	
		<u>109,178</u>		<u>90,113</u>	
CURRENT LIABILITIES					
Other liabilities and accruals		<u>1,452</u>		<u>1,284</u>	
		<u>1,452</u>		<u>1,284</u>	
			<u>107,726</u>		<u>88,829</u>
NET ASSETS			<u>150,299</u>		<u>131,472</u>
FINANCED BY					
RESERVES	2		<u>150,299</u>		<u>131,472</u>

AGE CONCERN ST JUST/PENDEEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021	42,408	15,990	58,398
Additions	-	-	-
At 31 March 2022	<u>42,408</u>	<u>15,990</u>	<u>58,398</u>
DEPRECIATION			
At 1 April 2021	-	15,755	15,755
Charge for year	-	70	70
At 31 March 2022	-	<u>15,825</u>	<u>15,825</u>
NET BOOK VALUE			
At 31 March 2022	<u>42,408</u>	<u>165</u>	<u>42,573</u>
At 31 March 2021	<u>42,408</u>	<u>235</u>	<u>42,643</u>

2. RESERVES

	2022		2021	
	£	£	£	£
Brought forward	131,472		132,437	
Add:				
Surplus of Income over Expenditure/ (Excess of expenditure over income)	<u>18,827</u>		<u>(965)</u>	
		<u>150,299</u>		<u>131,472</u>

INDEPENDENT EXAMINER'S REPORT

31 MARCH 2022

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Date: 27.8.22