

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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AGE CONCERN ST JUST/PENDEEN
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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

INDEPENDENT EXAMINER'S REPORT
31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023, 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:

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>			
		34,400		26,800
Cost of sales				
Food	<u>470</u>		-	
		<u>470</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	-	-	-
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	-	50	50
At 31 March 2023	-	<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>