

## **St Just and Pendeen Age Concern**

### **Annual Report for the Year Ended 31<sup>st</sup> 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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**AGE CONCERN ST JUST/PENDEEN**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**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 2024**

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I report on the accounts of the charity for the year ended 31 March 2024, 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: 1-10-24

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

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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	
	£	£	£	£
<b>Income</b>				
Shop	25,205		27,386	
Donations and other	1,783		2,014	
Grant	<u>0</u>		<u>5,000</u>	
		26,988		34,400
<b>Cost of sales</b>				
Food	<u>173</u>		<u>470</u>	
		<u>173</u>		<u>470</u>
		26,815		33,930
<b>Other income</b>				
Interest receivable		<u>600</u>		<u>107</u>
		27,415		34,037
<b>Expenditure</b>				
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>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<u><u>9,794</u></u>		<u><u>16,190</u></u>

**AGE CONCERN ST JUST/PENDEEN**

**BALANCE SHEET**  
**31 MARCH 2024**

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

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AGE CONCERN ST JUST/PENDEEN

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

**1. TANGIBLE FIXED ASSETS**

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

	<b>2024 £</b>	<b>2023 £</b>
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>

INDEPENDENT EXAMINER'S REPORT  
31 MARCH 2024

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