

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

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	-	-	-
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	-	180	180
At 31 March 2025	-	<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>	
	183,801		176,283

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