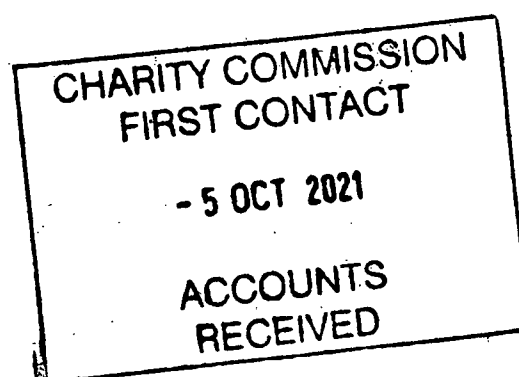


**AGE CONCERN SHANKLIN GROUP**

Charity Number 274171



**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2021**

**CARYN MARCH ACCOUNTANTS LIMITED  
SHANKLIN – ISLE OF WIGHT**

CHARITY COMMISSION  
FIRST CONTACT

- 2 OCT 2021

RECEIVED  
ACCOUNTS

**AGE CONCERN SHANKLIN GROUP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

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**YEAR ENDED 31 MARCH 2021**

**Independent Examiner's Report**

We report on the accounts of the charity for the year ended 31 March 2021 set out on pages 2 to 8.

**Respective Responsibilities of Trustees and Independent Examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and 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 our attention.

**Basis of Independent Examiner's Report**


Our 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 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 our examination, no material matters have come to our attention which give us cause to believe that in, any material respect:

- \* accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act; or
- \* the accounts do not accord with such records; or
- \* the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- \* the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
**Caryn March BA (Hons) Accy, ICPA**  
Independent Examiner

For and on behalf of  
Caryn March Accountants Limited  
3 Oak Hills  
Shanklin Isle of Wight  
PO37 7QJ

20 July 2021

**AGE CONCERN SHANKLIN GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

	Note	Unrestricted Funds £	Restricted, Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	4,236	0	4,236	2,915
Activities for generating funds	3	40	0	40	6,329
Investment income	4	23	0	23	45
Incoming resources from charitable activities	5	762	0	762	19,669
<b>TOTAL INCOMING RESOURCES</b>		<b>5,061</b>	<b>0</b>	<b>5,061</b>	<b>28,958</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income	6	0	0	0	0
Charitable activities	7	11,420	0	11,420	31,820
Governance costs	8	1,821	0	1,821	1,508
<b>TOTAL RESOURCES EXPENDED</b>		<b>-13,241</b>	<b>0</b>	<b>-13,241</b>	<b>-33,328</b>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	9	<b>-8,179</b>	<b>-11</b>	<b>-8,190</b>	<b>-4,370</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		211,262	71	211,333	215,703
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>203,083</b>	<b>60</b>	<b>203,143</b>	<b>211,333</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 4 to 9 form part of these financial statements.

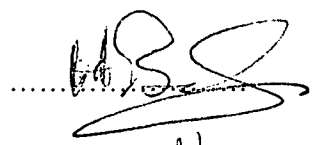
**AGE CONCERN SHANKLIN GROUP**

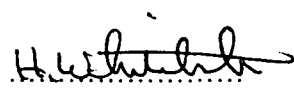
Charity No. 274171

**BALANCE SHEET****YEAR ENDED 31 MARCH 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	12	<u>111,265</u>	<u>114,193</u>
		<u>111,265</u>	<u>114,193</u>
<b>CURRENT ASSETS</b>			
Stocks		0	354
Debtors	13	1,184	1,101
Cash at bank and in hand	14	<u>91,294</u>	<u>96,300</u>
		92,478	97,755
<b>CREDITORS: Amounts falling due within one year</b>	15	<u>-600</u>	<u>615-</u>
<b>NET CURRENT ASSETS</b>		<u>91,878</u>	<u>97,140</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>203,143</u>	<u>211,333</u>
<b>FUNDS</b>			
Restricted income funds	16	60	71
Unrestricted income funds	17	<u>203,083</u>	<u>211,262</u>
		<u>203,143</u>	<u>211,333</u>

These financial statements were approved by the members of the committee on the ...16/8/21  
and are signed on their behalf by:

  
HARISH BOYD  
(CHAIR)

  
HEATHER WHITCHURCH  
(SECRETARY)

The notes on pages 4 to 8 form part of these financial statements.

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	-	Nil (Stated at valuation)
Furniture and furnishings	-	15% On written down value
I.T Equipment	-	25% on written down value
Minibus	-	10% On cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	825	825	2,915
	<u>825</u>	<u>825</u>	<u>2,915</u>

**3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS**

	Unrestricted Funds	Total Funds 2021	Total Funds 2020 £
Outings & holidays	0	0	1,632
Sale of lease	0	0	1,755
Coffee mornings and fund raising	40	40	1,943
Raffles	0	0	999
	<u>40</u>	<u>40</u>	<u>6,329</u>

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

**4 INVESTMENT INCOME**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Bank interest receivable	23	23	45
	<u>23</u>	<u>23</u>	<u>34</u>

**5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Lunches, refreshments etc.	492	492	15,253
Minibus receipts	0	0	3,339
Shopping	270	270	0
Games/Activities	0	0	362
Subscriptions	0	0	715
	<u>762</u>	<u>762</u>	<u>19,669</u>

**6 COSTS OF GENERATING VOLUNTARY INCOME**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Raffles prizes etc.	0	0	0

**7 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Catering costs	30,214	0	30,214	27,307
Outings & holidays	0	0	0	272
Minibus	1,606	0	1,606	4,241
	<u>31,820</u>	<u>0</u>	<u>31,820</u>	<u>31,820</u>



**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

**8 GOVERNANCE COSTS**

	<b>Unrestricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy fees	600	<b>600</b>	600
Telephone (net of collections)	553	<b>553</b>	564
Printing, postage and stationery	14	<b>14</b>	171
Sundry expenses	653	<b>653</b>	173
	<u>1,821</u>	<u><b>1,821</b></u>	<u>1,508</u>

**9 NET OUTGOING RESOURCES FOR THE YEAR**

This is stated after charging:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation	<u><b>2,928</b></u>	<u>3,132</u>

**10 STAFF COSTS AND EMOLUMENTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u><b>2,367</b></u>	<u>7,963</u>

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	<b>2021</b>	<b>2020</b>
Number of production staff (Chefs)	<u><b>1</b></u>	<u>1</u>

**11 TRANSACTIONS WITH TRUSTEES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable to any Trustee or to any person or persons known to be connected with them.

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

**12 TANGIBLE FIXED ASSETS**

	<b>Freehold Property £</b>	<b>Fixtures &amp; Fittings £</b>	<b>I.T Equip</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>COST</b>					
At 1 April 2020	97,948	35,126	720	25,609	159,403
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
<b>At 31 March 2021</b>	<b>97,948</b>	<b>35,126</b>	<b>720</b>	<b>25,609</b>	<b>159,403</b>
<b>DEPRECIATION</b>					
At 1 April 2020	0	-28,404	-417	-16,389	-45,210
Charge for the year	0	-1,008	-76	-1,844	-2,928
Disposals	0	0	0	0	0
<b>At 31 March 2021</b>	<b>0</b>	<b>-29,412</b>	<b>-493</b>	<b>-18,233</b>	<b>-48,138</b>
<b>NET BOOK VALUE</b>					
<b>At 31 March 2021</b>	<b>97,948</b>	<b>5,714</b>	<b>227</b>	<b>7,376</b>	<b>111,265</b>
At 31 March 2020	97,948	6,722	303	9,220	114,193

All fixed assets are shown at cost with the exception of the freehold property which is shown at vacant possession value of £90,000 as assessed by Tolfrey and Flatt, Chartered Surveyors in 1994 together with the cost of the kitchen upgrade of £7,948 in 2000/2001. The Trustees are not aware of any material change in this valuation.

**13 DEBTORS**

	<b>2021 £</b>	<b>2020 £</b>
Prepayments	<b>1,184</b>	<b>1,101</b>

**14 CASH AT BANK AND IN HAND**

	<b>2021 £</b>	<b>2020 £</b>
Instant Savings No 1	<b>7,658</b>	10,451
Restricted Funds account	<b>80,057</b>	80,036
Bank current account	<b>3,079</b>	5,313
Cash in hand	<b>500</b>	500
	<b>91,294</b>	<b>96,300</b>

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

**15 CREDITORS: Amounts falling due within one year**

	2021 £	2020 £
Accruals	<u>600</u>	<u>615</u>

**16 RESTRICTED INCOME FUNDS**

	Balance at 01/04/20 £	Outgoing Resources £	Balance at 31/03/21 £
Age Concern England grant for disabled access expenditure	<u>71</u>	<u>-11</u>	<u>60</u>

**17 UNRESTRICTED INCOME FUNDS**

	Balance at 01/04/20 £	Incoming Resources £	Transfers £	Balance at 31/03/21 £
General Purposes Fund	<u>39,032</u>	<u>0</u>	<u>0</u>	<u>39,032</u>
	39,032	0	0	39,032
General Funds	<u>172,230</u>	<u>-8,671</u>	<u>0</u>	<u>163,559</u>
	211,262	-8,671	0	202,591

**18 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Tangible fixed assets £	Investments £	Net current assets £	Total £
<b>Restricted Income Funds:</b>				
Age Concern England grant for disabled access expenditure	60	0	0	60
<b>Unrestricted Income Funds:</b>				
Designated Funds (note 17)	0	0	0	0
General Funds	<u>111,205</u>	<u>0</u>	<u>91,878</u>	<u>203,083</u>
	111,265	0	91,878	203,143

**AGE CONCERN SHANKLIN GROUP**

Charity No. 274171

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2021**

**The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 1.**

**AGE CONCERN SHANKLIN GROUP**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2021**

Charity No. 274171

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Donations	825	2,915
Legacies	850	0
IOW council grant	600	0
IOW Council WBS grant	1,961	0
	<u>4,236</u>	<u>2,915</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Coffee mornings and fund raising	0	1,943
Sale of Lease	0	1,755
Raffles and Sales	40	999
Outings & holidays	0	1,632
	<u>40</u>	<u>6,329</u>
<b>INVESTMENT INCOME</b>		
Bank interest receivable	23	45
	<u>23</u>	<u>45</u>
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>		
Lunches, refreshments etc	492	15,253
Minibus receipts	0	3,339
Member shopping	270	0
Games/Activities	0	362
Subscriptions	0	715
	<u>762</u>	<u>19,669</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>5,061</u>	<u>28,958</u>

**AGE CONCERN SHANKLIN GROUP**

Charity No. 274171

**MANAGEMENT INFORMATION****YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>RESOURCES EXPENDED</b>		
<b>COSTS OF GENERATING VOLUNTARY INCOME</b>		
Raffle prizes etc.	<u>0</u>	<u>0</u>
<b>CHARITABLE ACTIVITIES</b>		
Catering - Opening stock	354	356
Purchases	84	7,078
Closing stock	<u>0</u>	<u>-354</u>
	<u>438</u>	<u>7,080</u>
Outings costs & holiday costs	0	272
Staff costs - Wages & salaries	2,367	7,963
Rates & water	246	1,073
Light & heat	-69	2,247
Repairs & maintenance	2,978	2,033
Insurance	860	786
Cleaning	77	2,884
Minibus expenses	1,606	4,241
Game and Activity costs	0	111
Depreciation	<u>2,928</u>	<u>3,132</u>
	<u>11,431</u>	<u>31,820</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	600	600
Telephone(net of collections)	553	564
Printing, postage and stationery	14	171
Sundry expenses	<u>654</u>	<u>173</u>
	<u>1,821</u>	<u>1,508</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>13,152</u>	<u>33,328</u>
<b>NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR</b>	<u><u>-8,191</u></u>	<u><u>437</u></u>