

AGE CONCERN-SHANKLIN GROUP  
Registered Charity Number 274171

106 Regent Street  
Shanklin  
Isle of Wight  
PO37 7AP

OFFICERS, TRUSTEES AND PROFESSIONAL ADVISERS 2024/2025

President      Mr Coleman

Executive Committee

Honorary Officers

Chairman	Mr Hamish Boyd
Vice Chair	Mrs Janice Charles
Hon. Treasurer	Mr Simon Bucher-Jones
Hon. Secretary	Mrs Heather Whitchurch

Professional Advisers

<u>Bankers</u>	Lloyds Bank Newport Branch 22 St Thomas' Square Newport Isle of Wight PO30 1SQ
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<u>Independent Examiners</u>	Caryn March BA(Hons) Acc. Landguard Manor Landguard Manor Road Shanklin Isle of Wight PO37 7JB
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<u>Hon. Solicitor</u>	Walter Gray & Co. 3 /4 St Thomas Street Ryde Isle of Wight PO33 2ND
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## REPORT OF TRUSTEES FOR YEAR ENDING 31 MARCH 2025

### OBJECTIVES

The Constitutional objectives of the charity are: -

'To promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable in Shanklin and district in the Isle of Wight'.

### SUMMARY OF MAIN ACTIVITIES

The group continues to operate a Day Center for people of 50 years and over, in Shanklin, opening 10am to 4pm Monday to Friday. We continue to have a steady growth in new memberships. We offer a hot lunch on Mondays, Wednesdays and Fridays and a homemade soup and light bites on a Tuesday. Also popular are our monthly Sunday lunches. We also offer 'lite bites' throughout the day alongside general refreshments and cakes.

We still have a growing chair aerobics group now held on a Thursday, those taking part also enjoy walking or extra days of healthy activity and social events. This group with others from the community have taken part in two charity walks. Bingo, games and quizzes continue. Occasionally, community speakers come to offer advice and support to our members on finance, health and general safety.

Our mini-bus is well used and we have had other groups joining our membership to enjoy our trips and their own organized trips out. We pick up from home for our afternoon social, provide assistance with shopping on alternate weeks which take shoppers to the big stores that are difficult to access by bus. Our fortnightly 'Friday Flyer' afternoon run continues to be a success. We also have at least four mainland trips a year, to the theatre and Christmas markets.

We are lucky enough to have a wonderful group of volunteers. We are very grateful to them. We have two excellent cooks sharing three days a week preparing healthy and substantial lunches. We have a volunteer Centre Manager to oversee the secure opening and closing of the centre. Also to check safety, cleanliness and generally that the centre is fully operational.

### REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

We enclose a copy of this years' accounts, audited and examined by Caryn March BA(Hons) Accy. Our income remains stable.

### CONCLUSION

A grant from Sandown Town Council for £2,000 to assist with 'Warm Hub' costs was received during the year. As was a Department of Transport repayment on minibus tax to the value of £272.40.

Shanklin Rotary once again paid for forty members to attend a Christmas luncheon at a local club.

We always need to consider the fabric of the building and to ensure we comply with health and safety issues and ensure the amenities are accessible to all.

The Trustees are pleased to confirm that there have been no serious incidents during the current financial year.

Signed on behalf of the Trustees

Mr Hamish Boyd  
Chairman

Simon Bucher-Jones  
Treasurer

**FULL TIL INCOME BREAKDOWN (plus non-til)** of which Tuesdayz

Donation	£	3,692.74	£	1,736.68
Sale of Food/Eggs	£	28,351.53		
Membership	£	1,357.50		
Minibus	£	3,312.00		
Not Yet Broken Down	£	-	(all til rolls now che	
Raffle	£	1,027.55		
Sale of Donated Goods	£	1,101.75		
Social	£	2,135.21		
Off site Event	£	401.82	Men In Shed's 'Sa	
Til & Sum-up'	£	41,380.10	Inc Sum-Up = £ 30	
error adjustment	-£	8.36		

**Income direct to bank**

Interest	£	1,177.47
<b>Grants</b>	£	2,272.40
Donation	£	2,000.00
<b>INCOME YTD</b>	<b>£</b>	<b>46,821.61</b>

## FULL OUTGOINGS BREAKDOWN

**Expenses, Invoices & Bills breakdown by receipts detail**

Cost type	Payment method			
	Bank		Cash	
Admin	£	1,203.09	£	265.27
Eggs	£	117.87	£	1,251.79
Entertainment	£	1,595.08	£	168.00
Foodstuffs	£	5,560.53	£	2,805.69
Maintenance	£	3,360.05	£	38.24
Minibus	£	3,793.60	£	233.14
Training	£	-	£	48.00
Payment to co-charity*	£	102.00	£	-
	£	-	£	-
	£	-	£	-
	£	-	£	-
	£	-	£	-
Total paid out	£	15,732.22	£	4,810.13
Receipt checks	£	15,732.22	£	4,810.13
	£	-	£	-

**Direct Debits from Bank**

ytd

monthly est

Gas	2606.67	£	217.22	
Council Tax/Business Rate	121.01	£	10.08	
Wightfibre	648	£	54.00	
Water (overcharge in 2023-24)	457.79	£	38.15	
PAYE Tax on salaries	1186.4	£	98.87	
Minibus fuel	911.87	£	75.99	
Electric	2081.75	£	173.48	
DVLA-AF	165	£	13.75	
	£	8,178.49	£	681.54

Staff Salaries	£	5,760.85		
<u>ALL</u>	<u>£</u>	<u>29,671.56</u>	£	4,810.13
Sum-Up fees	£	66.85		

Calculated income minus expenditure ('Profit')

Actual Profit Check	NOW		Year start
Current Petty Cash*	£	145.00	£ 85.22
** <b>Treasurer Account</b>	<b>£</b>	<b>6,508.04</b>	£ 6,018.51
Bus Account	£	20,000.00	£ 15,000.00
Main Account	£	94,000.00	£ 88,000.00
** <b>Inc Sum-up in progress</b>	<b>£</b>	<b>-</b>	£ -
** <b>Minus last salary week endi</b>	<b>-£</b>	<b>112.32</b>	
** <b>Minus 1/4/25 sumup</b>	<b>-£</b>	<b>51.32</b>	

### UNACCOUNTED PROFIT/LOSS

#### REVISIONS

**1.) 0.73 loss on 5 EU taken in error for £5**

**2.) 3p loss on 3 x 5c EU taken for 3p**

**3.) minor overpayments (human error)**

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Adjusting for known issues above:

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Unexplained CREDIT over fiscal year

**Additionally it should be noted that we end the fiscal year  
in credit for WATER direct debits (due to overpayment in 23/24)**

Total 'profit' including WATER credit.

Chairman  
Treasurer

## TREASURERS REPORT

<b>Income</b>		2022-23
Cash	£	37,729.05
Sum-Up	£	2,600.44
Grants*	£	6,361.08
Interest		174.03
Legacy, or large donations	£	-
	£	<u>46,864.60</u>

<b>Expenditure</b>		actual 2022-23
Electric (DD) & Gas (DD)	£	5,956.03
Water (DD)	£	1,319.14
Minibus Fuel	£	1,222.73
Tax	£	1,186.51
Internet	£	648.00
Salaries	£	6,529.60
Entertainment	£	1,467.87
Eggs	£	964.32
Foodstuffs	£	5,151.77
Maintenance	£	5,826.85
Admin	£	142.93
Training	£	50.00
Minibus (inc Insur)	£	2,848.73
Sum-Up charges		
	£	33,314.48
<b>Accounts</b>		<b>2022-23</b>
Treasurers Account	£	5,515.85
Bus Account	£	11,500.00
Main Account	£	82,500.00
Account Totals	£	99,515.85
Petty Cash	£	51.72
<b>Gain Over Period</b>	<b>£</b>	<b>13,163.99</b>
cumulative	cumulative	£ 13,163.99
Average	average	£ 13,163.99

		1
42	0	2
42	3/10/2025	1
		3
42	0	4
42	0	5
		1
	3/11/2025	2
		1
	0	2
	0	3
	0	4
	0	7
	3/13/2025	1
		2
	0	4
	0	6
		13

42  
 42  
 42  
 42  
 42  
 42  
 42

donations.

47.03%

acked)

ile & raffle' stall

925.05

From Til	Total
£ -	£ 1,468.36
£ 612.00	£ 1,981.66
£ -	£ 1,763.08
£ 85.00	£ 8,451.22
£ 53.80	£ 3,452.09
£ -	£ 4,026.74
£ -	£ 48.00
£ -	£ 102.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 750.80	£ 21,293.15
£ 750.80	£ 21,293.15
£ -	£ -

#### weekly est

£	50.13
£	2.33
£	12.46
£	8.80
£	22.82
£	17.54
£	40.03
£	3.17
£	157.28



£	750.80	<b>£ 35,232.49</b>
		<b>£ 35,299.34</b>

£ 11,522.27

change to date

<b>£</b>	<b>59.78</b>	70.15%
<b>£</b>	<b>489.53</b>	8.13%
<b>£</b>	<b>5,000.00</b>	33.33%
<b>£</b>	<b>6,000.00</b>	6.82%

**£ 11,549.31**

**£ 27.04** 0.06%

**-£ 0.73** 0.00%

**-£ 0.03** 0.00%

**-£ 1.32** 0.00%

£	29.12	0.06%
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<b>£</b>	<b>29.12</b>	<b>0.06%</b>
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245.2

£ 11,794.51

Hamish Boyd  
Simon Bucher-Jones

6/12/2025

2023-24		2024-25	
£	37,433.50	£	37,465.41
£	2,382.97	£	3,914.69
£	4,000.00	£	2,272.40
£	1,045.10	£	1,177.47
£	407.59	£	2,000.00
£	45,269.16	£	46,829.97

actual 2023-24		actual 2024-2025	
£	4,822.37	£	<b>4,688.42</b>
£	1,703.38	£	<b>457.79</b>
£	781.39	£	<b>911.87</b>
£	1,016.37	£	<b>1,307.41</b>
£	648.00	£	<b>648.00</b>
£	6,942.03	£	<b>5,760.85</b>
£	2,245.59	£	<b>737.00</b>
£	1,180.08	£	<b>1,981.66</b>
£	8,125.94	£	<b>8,451.22</b>
£	5,647.40	£	<b>3,452.09</b>
£	782.16	£	<b>1,468.36</b>
£	24.00	£	<b>48.00</b>
£	1,774.28	£	<b>4,026.74</b>
£	39.44	£	<b>66.85</b>
£	35,732.43	£	34,006.26
<b>2023-24</b>		<b>2024-25</b>	
£	6,018.51	£	6,508.04
£	15,000.00	£	20,000.00
£	88,000.00	£	94,000.00
£	109,018.51	£	120,508.04
£	85.20	£	145.00
<b>£</b>	<b>9,536.14</b>	<b>£</b>	<b>11,549.33</b>
£	22,700.13	£	34,249.46
£	11,350.07	£	11,416.49

115.55  
2.5  
5  
0.8  
70.6  
3.5 Cash  
143.1  
2.5  
1  
5  
20  
74.4  
3.5  
5 Cash  
9 Cash

**AGE CONCERN SHANKLIN GROUP**

**Charity Number 274171**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2025**

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

**AGE CONCERN SHANKLIN GROUP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

Charity No. 274171

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Detailed Statement of Financial Activities	<b>10 to 11</b>

**YEAR ENDED 31 MARCH 2025**

**Independent Examiner's Report**

We report on the accounts of the charity for the year ended 31 March 2025 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

7 St Edmunds Walk

Wootton Bridge

PO33 4JB

10 December 2025

**AGE CONCERN SHANKLIN GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2025**

Charity No. 274171

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	<b>2</b>	7,965	0	<b>7,965</b>	7,963
Activities for generating funds	<b>3</b>	4,666	0	<b>4,666</b>	5,625
Investment income	<b>4</b>	1,177	0	<b>1,177</b>	1,045
Incoming resources from charitable activities	<b>5</b>	<u>33,022</u>	<u>0</u>	<u><b>33,022</b></u>	<u>30,175</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>46,830</u>	<u>0</u>	<u><b>46,830</b></u>	<u>44,808</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income	<b>6</b>	0	0	<b>0</b>	23
Charitable activities	<b>7</b>	36,947	5	<b>36,952</b>	36,350
Governance costs	<b>8</b>	<u>1,947</u>	<u>0</u>	<u><b>1,947</b></u>	<u>1,602</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>-38,894</u>	<u>5</u>	<u><b>-38,899</b></u>	<u>-37,975</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<b>9</b>	7,936	-5	<b>7,931</b>	6,833
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>213,858</u>	<u>36</u>	<u><b>213,894</b></u>	<u>213,894</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>221,794</u>	<u>31</u>	<u><b>221,825</b></u>	<u>221,825</u>

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 2025**

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	12	<u>102,466</u>	<u>104,771</u>
		<u>102,466</u>	<u>104,771</u>
<b>CURRENT ASSETS</b>			
Stocks		200	200
Debtors	13	436	419
Cash at bank and in hand	14	<u>120,653</u>	<u>109,104</u>
		121,289	109,723
<b>CREDITORS: Amounts falling due within one year</b>	15	<u>-1,930</u>	<u>-600</u>
<b>NET CURRENT ASSETS</b>		<u>119,359</u>	<u>109,123</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>221,825</u>	<u>213,894</u>
<b>FUNDS</b>			
Restricted income funds	16	31	36
Unrestricted income funds	17	<u>221,794</u>	<u>213,894</u>
		<u>221,825</u>	<u>213,894</u>

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

.....

.....

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 2025**

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**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Donations	7,965	7,965	7,963
	<u>7,965</u>	<u>7,965</u>	<u>7,963</u>

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

	<b>Unrestricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
Outings & holidays	402	402	0
Sundry Income	0	0	201
Coffee mornings and fund raising	2,135	2,135	2,467
Raffles and Sales	2,129	2,129	2,957
	<u>4,666</u>	<u>4,666</u>	<u>5,625</u>

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

Charity No. 274171

**4 INVESTMENT INCOME**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Bank interest receivable	1,177	1,177	1,045
	<u>1,177</u>	<u>1,177</u>	<u>1,045</u>

**5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Lunches, refreshments etc.	28,352	28,352	25,683
Minibus receipts	3,312	3,312	3,497
Shopping	0	0	0
Subscriptions	1,358	1,358	995
	<u>33,022</u>	<u>33,022</u>	<u>30,175</u>

**6 COSTS OF GENERATING VOLUNTARY INCOME**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Raffles prizes etc.	0	0	23
	<u>0</u>	<u>0</u>	<u>23</u>

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Catering costs	30,560	0	30,560	32,462
Outings & holidays	0	0	0	0
Minibus	6,392	0	6,392	3,888
	<u>36,952</u>	<u>0</u>	<u>36,952</u>	<u>36,350</u>

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

Charity No. 274171

**8 GOVERNANCE COSTS**

	<b>Unrestricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy fees	600	<b>600</b>	600
Merchant Fees	67	<b>67</b>	39
Telephone (net of collections)	648	<b>648</b>	648
Printing, postage and stationery	287	<b>287</b>	157
Sundry expenses	345	<b>265</b>	158
	<u>1,947</u>	<u><b>1,867</b></u>	<u>1,602</u>

**9 NET OUTGOING RESOURCES FOR THE YEAR**

This is stated after charging:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation	<u><b>2,698</b></u>	<u>2,738</u>

**10 STAFF COSTS AND EMOLUMENTS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u><b>6,947</b></u>	<u>7,693</u>

**Particulars of employees:**

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

	<b>2025</b>	<b>2024</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 2025**

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 2024	<b>97,948</b>	<b>36,828</b>	<b>720</b>	<b>25,609</b>	<b>161,105</b>
Additions	0	0	393	0	393
Disposals	0	0	0	0	0
<b>At 31 March 2025</b>	<b>97,948</b>	<b>36,828</b>	<b>1,113</b>	<b>25,609</b>	<b>161,498</b>
<b>DEPRECIATION</b>					
At 1 April 2024	<b>0</b>	<b>-31,945</b>	<b>-624</b>	<b>-23,765</b>	<b>-56,334</b>
Charge for the year	0	-732	-122	-1,844	-2,698
Disposals	0	0	0	0	0
<b>At 31 March 2025</b>	<b>0</b>	<b>-32,677</b>	<b>-746</b>	<b>-25,609</b>	<b>-59,032</b>
<b>NET BOOK VALUE</b>					
<b>At 31 March 2025</b>	<b>97,948</b>	<b>4,151</b>	<b>367</b>	<b>0</b>	<b>102,073</b>
At 31 March 2024	97,948	4,883	96	1,844	102,466

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>2025 £</b>	<b>2024 £</b>
Prepayments	<b>436</b>	<b>419</b>

**14 CASH AT BANK AND IN HAND**

	<b>2025 £</b>	<b>2024 £</b>
Instant Savings No 1	<b>20,000</b>	15,000
Restricted Funds account	<b>94,000</b>	88,000
Bank current account	<b>6,508</b>	6,019
Cash in hand	<b>145</b>	85
	<b>120,653</b>	<b>109,104</b>

**AGE CONCERN SHANKLIN GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

Charity No. 274171

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

	2025 £	2024 £
Accruals	<u>600</u>	<u>625</u>

**16 RESTRICTED INCOME FUNDS**

	Balance at 01/04/24 £	Outgoing Resources £	Balance at 31/03/25 £
Age Concern England grant for disabled access expenditure	<u>36</u>	<u>-5</u>	<u>31</u>

**17 UNRESTRICTED INCOME FUNDS**

	Balance at 01/04/24 £	Incoming Resources £	Transfers £	Balance at 31/03/25 £
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>174,826</u>	<u>7,936</u>	<u>0</u>	<u>182,762</u>
	<u>213,858</u>	<u>7,936</u>	<u>0</u>	<u>221,794</u>

**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	31	0	0	31
<b>Unrestricted Income Funds:</b>				
Designated Funds (note 17)				
General Funds	<u>102,435</u>	<u></u>	<u>119,359</u>	<u>221,794</u>
	<u>102,466</u>	<u></u>	<u>119,359</u>	<u>221,825</u>

**AGE CONCERN SHANKLIN GROUP**

Charity No. 274171

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2025**

**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 2025**

Charity No. 274171

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Donations	<b>5,693</b>	3,963
Legacies	<b>0</b>	0
Warm Space grant	<b>2,000</b>	2,000
Other Grants	<b>272</b>	2,000
	<b><u>7,965</u></b>	<b><u>7,963</u></b>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Coffee mornings and fund raising	<b>2,135</b>	2,467
Raffles and Sales	<b>2,129</b>	2,957
Sundry income	<b>0</b>	201
Outings & holidays	<b>402</b>	0
	<b><u>4,666</u></b>	<b><u>5,625</u></b>
<b>INVESTMENT INCOME</b>		
Bank interest receivable	<b>1,177</b>	1,045
	<b><u>1,177</u></b>	<b><u>1,045</u></b>
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>		
Lunches, refreshments etc	<b>28,352</b>	25,683
Minibus receipts	<b>3,312</b>	3,497
Games/Activities	<b>0</b>	0
Subscriptions	<b>1,358</b>	995
	<b><u>33,022</u></b>	<b><u>30,175</u></b>
<b>TOTAL INCOMING RESOURCES</b>	<b><u>46,830</u></b>	<b><u>44,808</u></b>

**AGE CONCERN SHANKLIN GROUP**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2025**

Charity No. 274171

	2025 £	2024 £
<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	200	180
Purchases	8,451	8,126
Closing stock	<u>-200</u>	<u>-200</u>
	<u>8,451</u>	<u>8,106</u>
Outings costs & holiday costs		0
Staff costs - Wages & salaries	6,947	7,693
Rates & water	579	1,828
Light & heat	4,688	4,822
Repairs & maintenance	3,452	3,523
Insurance	0	258
Cleaning	0	485
Minibus expenses	6,392	3,888
Game and Activity costs	1,763	1,829
Cost of eggs	1,982	1,180
Depreciation	<u>2,698</u>	<u>2,738</u>
	<u>36,952</u>	<u>36,350</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	600	600
Merchant Charges	67	39
Telephone(net of collections)	648	648
Printing, postage and stationery	287	157
Sundry expenses	<u>345</u>	<u>158</u>
	<u>1,947</u>	<u>1,602</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>38,899</u>	<u>37,975</u>
<b>NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR</b>	<u>7,931</u>	<u>6,833</u>