

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

England & Wales · Charity number 275874

Details

Other names	SOUTHBOROUGH AND HIGH BROOMS OLD PEOPLE'S WELFARE COMMITTEE, AGE CONCERN
Status	Registered
Legal form	Other
Registered	1978-06-19
Register	View on the Charity Commission register

Contact

Address	7 Batchelors Pembury Tunbridge Wells TN2 4ED
Phone	01892822936
Email	nigelmstratton@gmail.com

Activities

Objects: TO PROMOTE THE WELFARE OF THE AGED IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE BOUNDARY OF SOUTHBOROUGH TOWN COUNCIL AND ADJACENT SURROUNDING AREAS.

Activities: Currently we manage a "Trust Fund". We believe that it is no longer financially viable for a Day Centre to be run as we have in the past. Following consultation with the Charity Commission and AgeUK as to the future use of the funds, we donated a considerable sum to a local alms-house charity; we have donated fund to purchase an Age UK minibus; and we support computer classes for the elderly.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SOUTHBOROUGH TOWN COUNCIL AND ADJACENT SURROUNDING AREAS
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,644	£11,379	-	-
2024-03-31	£88,994	£73,497	-	-
2023-03-31	£28,878	£29,407	-	-
2022-03-31	£19,855	£18,798	-	-
2021-03-31	£64,598	£66,901	-	-

Trustees

Name	Role	Appointed
GERALD RAY	Chair	
MICHAEL WISDOM		
NIGEL MORRIS STRATTON MBE		1984-07-18

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

England & Wales - Charity number 275874

Accounts



Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: Southborough & High Brooms Age Concern

Charity registration number:275874

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which is now or hereafter may be deemed by the law to be charitable within the boundary of the Southborough Town Council and adjacent surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	It is no longer financially viable for us to run a Day Care Centre, as we have done in the past. The Charity has therefore donated a considerable sum to the local alms-houses and previously supported computer classes for the elderly in the Southborough area. We also look at grants for specific purposes for the elderly. Trustees considered a proposal from Age UK Tunbridge Wells to support their Advice and information & Advocacy services. It was agreed that we would make a grant of £10,000 pa over a period of 3 years. Their first payment was made in the current year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance published by the Charity Commission and believe that all our activities are for the benefit of elderly members of the public in our area of benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As stated above, this year the Charity has commenced a 3 year funding project for Advice & Information and Advocacy services, provided to the local population by Age UK Tunbridge Wells.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The Trustees decided that the risk of investment could no longer be spread wide enough with individual holdings. As a result we instructed our investment advisors to encash the existing investments; to hold some of the money in cash; and to re-invest the balance in

		the Sanlam Balanced Fund.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In line with our policy the value of our investments are gradually reducing and the proceeds being used towards the grants that we make.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Now that we no longer run a Day Centre we do not need reserves and it is intended by the Trustees gradually to deplete the funds we hold, by the giving of grants.
Amount of reserves held	Para 1.22	We do not hold reserves as such.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of funds is income from investments. As the capital reduces we have to use more capital to support the making of grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The investment objectives are to grow the fund as much as possible while producing some income towards the cost of the activities we support.
A description of the principal risks facing the charity	Para 1.46	We believe that we have this year reduced the investment risk by re-investment in a Balanced Fund where the risk can be spread more widely.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing Trustee body. Following the resignation of Robin Foster, the previous Chair, the number of trustees has been reduced to 3.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Southborough & High Brooms Age Concern
Other name the charity uses	N/A
Registered charity number	275874
Charity's principal address	7 Batchelors Pembury Tunbridge Wells Kent, TN2 4ED.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Nigel Morris Stratton

Nigel Morris Stratton	
-----------------------	--

Position (eg Secretary,
Chair, etc)

Hon. Treasurer

Hon. Treasurer	
----------------	--

Date

--

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

Receipts and Payments Accounts

For the year ended 31 March 2024

Charity no: 275874

Redshield Business Solutions Ltd

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2QX

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I 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.



Jenny Dinnage FCA
Redshield Business Solutions Ltd
Chartered Accountant

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2 QX

Date: 13 December 2024

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
UNRESTRICTED FUNDS				
RECEIPTS				
Investment income				
Bank interest	232		128	
Donations received	-		-	
Sanlam – dividends and interest	<u>509</u>		<u>493</u>	
		741		621
Sale of investments		88,253		28,257
Total receipts		<u>88,994</u>		<u>28,878</u>
PAYMENTS				
Donations to Tunbridge Wells Age Concern	10,000		-	
Bank charges	61		74	
Independent examiner's fee	450		450	
LEI registration	-		120	
Investment manager's fees	<u>791</u>		<u>1,003</u>	
		11,302		1,647
Purchase of investments		62,195		27,760
Total payments		<u>73,497</u>		<u>29,407</u>
Net receipts/(payments)		15,497		(529)
Cash funds brought forward		<u>14,814</u>		<u>15,343</u>
Cash funds carried forward		<u>30,311</u>		<u>14,814</u>

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2024

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
UNRESTRICTED FUNDS					
Fixed assets					
Investments			42,115		63,875
Current assets					
Cash at bank and in hand		30,311		14,814	
		30,311		14,814	
Creditors: amounts falling due within one year					
		-		-	
<i>Net current assets</i>			30,311		14,814
<i>Net assets</i>			72,426		78,689
Represented by:	2				
Unrestricted funds			72,426		78,689
<i>Total funds</i>			72,426		78,689

The financial statements on pages 2 to 5 were approved by the trustees on 05/12/ 2024 and signed on their behalf by:

Chairman		Gerald Ray
Treasurer		Nigel Stratton

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2024

1) **ACCOUNTING POLICIES**

In preparing the accounts the following accounting policies have been followed:

a) **Basis of accounting**

The accounts have been prepared on a receipts and payments basis with the exception that the investments are valued at market value. The accounts are in accordance with comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011.

b) **Investment income**

Investment income is recorded when received.

c) **Donations, legacies and similar income resources**

Donations, legacies and similar income resources are accounted for when received.

d) **Grants receivable**

Grants received are included in the accounts in the year to which they relate.

e) **Expenditure**

All expenditure is included on a receipts and payments basis. The charity is not registered for VAT and accordingly expenditure is shown gross of VAT.

f) **Investments**

Due to the significance of the charity's investments, the quoted investments have been valued at market value at 31 March 2024. Unrealised gains and losses are shown net in the note to the reserves.

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2024

2) **FUNDS**

Unrestricted funds	Reserve fund	Total
	£	£
At 1 April 2023	78,689	78,689
Net movement on Receipts and Payments Account	15,497	15,497
Sale of investments	(88,253)	(88,253)
Cash purchase of investments	62,195	62,195
Non-cash purchase of investments	743	743
Realised and Unrealised profit/(loss) on investments	3,555	3,555
At 31 March 2024	<u>72,426</u>	<u>72,426</u>

The Reserve fund represents unrestricted funds which the Trustees are free to use in accordance with the charity's objectives.

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

Receipts and Payments Accounts

For the year ended 31 March 2024

Charity no: 275874

Redshield Business Solutions Ltd

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

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FOR THE YEAR ENDED 31 March 2024

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2024

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Treasurer		Nigel Stratton

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2024

1) **ACCOUNTING POLICIES**

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a) **Basis of accounting**

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2024

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The Reserve fund represents unrestricted funds which the Trustees are free to use in accordance with the charity's objectives.

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

England & Wales - Charity number 275874

Accounts

		Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancing Education
Advancing Health
Advancing Amateur Sport
Such other purposes as are exclusively charitable in accordance with the laws of England and Wales as the trustees may from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Holding a charity rugby match and rugby dinner to raise awareness of the charity and its causes.

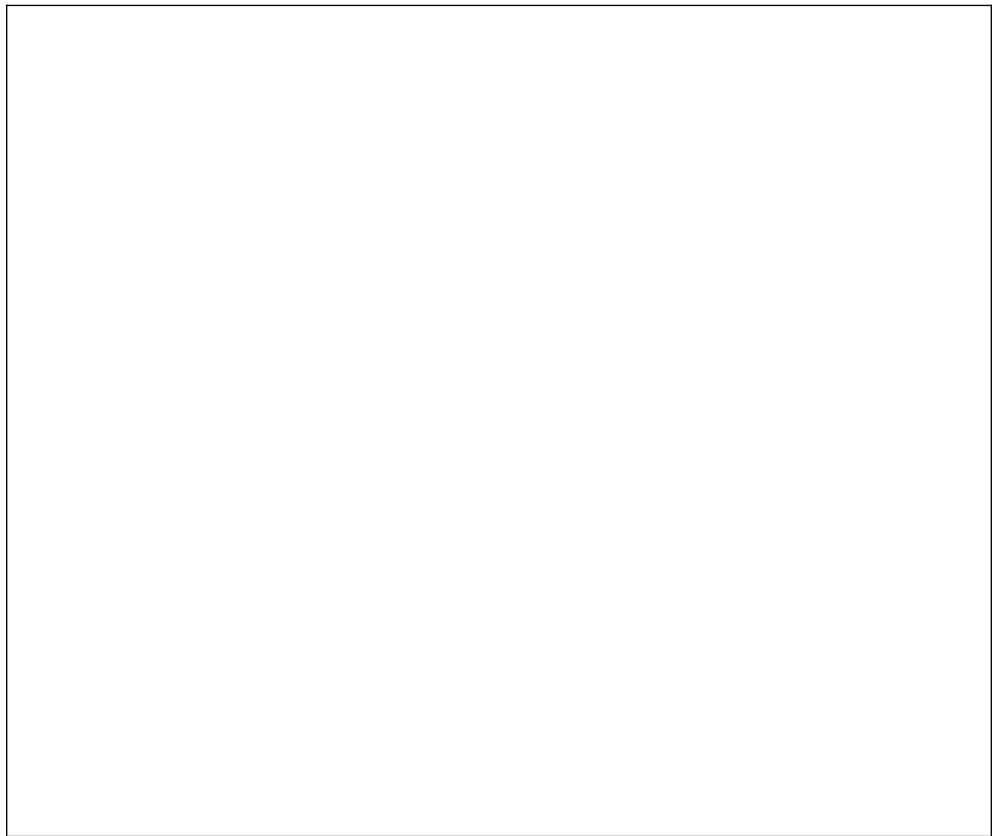
Scout group paid a fee to camp in the woods using the charity's sponsored woodland.

Regular Dog Training Group using Larchwood and giving a donation.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Holding a charity rugby match and rugby dinner to raise awareness of the charity and its causes.

Scout group paid a fee to camp in the woods using the charity's sponsored woodland.

Regular Dog Training Group using Larchwood and giving a donation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity requires the ratio of 22% of reserves to operate expenditure as this would enable expenditure of fundraising events to be covered whilst awaiting income from said events to be collected.

The charity will maintain the reserves by monitoring its cashflow levels and expenditure throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Large empty box for Section F content.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hugh Mason	Julie Rolfe
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	06/12/2023	

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

Receipts and Payments Accounts

For the year ended 31 March 2023

Charity no: 275874

Redshield Business Solutions Ltd

Suite 3, 1 – 3 Warren Court

Park Road

Crowborough

East Sussex

TN6 2QX

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or
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I 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.



Jenny Dinnage FCA
Redshield Business Solutions Ltd
Chartered Accountant

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2 QX

Date: 19 December 2023

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
UNRESTRICTED FUNDS				
RECEIPTS				
Investment income				
Bank interest	128		21	
Donations received	-		-	
Sanlam – dividends and interest	<u>493</u>		<u>694</u>	
		621		1,232
Sale of investments		28,257		19,140
Total receipts		<u>28,878</u>		<u>19,855</u>
PAYMENTS				
Donations to Tunbridge Wells Age Concern	-		-	
Bank charges	74		97	
Independent examiner's fee	450		432	
LEI registration	120		78	
Investment manager's fees	<u>1,003</u>		<u>1,098</u>	
		1,647		1,705
Purchase of investments		27,760		17,093
Total payments		<u>29,407</u>		<u>18,798</u>
Net receipts/(payments)		(529)		1,057
Cash funds brought forward		<u>15,343</u>		<u>14,286</u>
Cash funds carried forward		<u>14,814</u>		<u>15,343</u>


AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
UNRESTRICTED FUNDS					
Fixed assets					
Investments			63,875		68,808
Current assets					
Cash at bank and in hand		14,814		15,343	
		14,814		15,343	
Creditors: amounts falling due within one year					
		-		-	
<i>Net current assets</i>			15,343		15,343
<i>Net assets</i>			78,689		84,151
Represented by:	2				
Unrestricted funds			78,689		84,151
<i>Total funds</i>			78,689		84,151

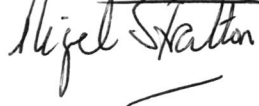
The financial statements on pages 2 to 5 were approved by the trustees on ^{19th} December 2023 and signed on their behalf by:

Chairman



Gerald Ray

Treasurer



Nigel Stratton

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2023

1) **ACCOUNTING POLICIES**

In preparing the accounts the following accounting policies have been followed:

a) **Basis of accounting**

The accounts have been prepared on a receipts and payments basis with the exception that the investments are valued at market value. The accounts are in accordance with comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011.

b) **Investment income**

Investment income is recorded when received.

c) **Donations, legacies and similar income resources**

Donations, legacies and similar income resources are accounted for when received.

d) **Grants receivable**

Grants received are included in the accounts in the year to which they relate.

e) **Expenditure**

All expenditure is included on a receipts and payments basis. The charity is not registered for VAT and accordingly expenditure is shown gross of VAT.

f) **Investments**

Due to the significance of the charity's investments, the quoted investments have been valued at market value at 31 March 2023. Unrealised gains and losses are shown net in the note to the reserves.

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2023

2) **FUNDS**

Unrestricted funds	Reserve fund	Total
	£	£
At 1 April 2022	84,151	84,151
Net movement on Receipts and Payments Account	(529)	(529)
Sale of investments	(28,257)	(28,257)
Cash purchase of investments	27,760	27,760
Non-cash purchase of investments	526	526
Realised and Unrealised profit/(loss) on investments	(4,962)	(4,962)
At 31 March 2023	<u>78,689</u>	<u>78,689</u>

The Reserve fund represents unrestricted funds which the Trustees are free to use in accordance with the charity's objectives.

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

Receipts and Payments Accounts

For the year ended 31 March 2023

Charity no: 275874

Redshield Business Solutions Ltd

Suite 3, 1 – 3 Warren Court

Park Road

Crowborough

East Sussex

TN6 2QX

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I 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.



Jenny Dinnage FCA
Redshield Business Solutions Ltd
Chartered Accountant

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2 QX

Date: 19 December 2023

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2023

	£	<u>2023</u>	£	£	<u>2022</u>	£
UNRESTRICTED FUNDS						
RECEIPTS						
Investment income						
Bank interest	128				21	
Donations received	-				-	
Sanlam – dividends and interest	493				694	
			621			1,232
Sale of investments			28,257			19,140
Total receipts			<u>28,878</u>			<u>19,855</u>
PAYMENTS						
Donations to Tunbridge Wells Age Concern	-				-	
Bank charges	74				97	
Independent examiner's fee	450				432	
LEI registration	120				78	
Investment manager's fees	1,003				1,098	
			1,647			1,705
Purchase of investments			27,760			17,093
Total payments			<u>29,407</u>			<u>18,798</u>
Net receipts/(payments)			(529)			1,057
Cash funds brought forward			<u>15,343</u>			<u>14,286</u>
Cash funds carried forward			<u>14,814</u>			<u>15,343</u>


AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
UNRESTRICTED FUNDS					
Fixed assets					
Investments			63,875		68,808
Current assets					
Cash at bank and in hand		14,814		15,343	
		<u>14,814</u>		<u>15,343</u>	
Creditors: amounts falling due within one year					
		<u>-</u>		<u>-</u>	
<i>Net current assets</i>			<u>15,343</u>		<u>15,343</u>
<i>Net assets</i>			<u>78,689</u>		<u>84,151</u>
Represented by:	2				
Unrestricted funds			<u>78,689</u>		<u>84,151</u>
<i>Total funds</i>			<u>78,689</u>		<u>84,151</u>

The financial statements on pages 2 to 5 were approved by the trustees on ^{19th} December 2023 and signed on their behalf by:

Chairman



Gerald Ray

Treasurer



Nigel Stratton

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2023

1) **ACCOUNTING POLICIES**

In preparing the accounts the following accounting policies have been followed:

a) **Basis of accounting**

The accounts have been prepared on a receipts and payments basis with the exception that the investments are valued at market value. The accounts are in accordance with comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011.

b) **Investment income**

Investment income is recorded when received.

c) **Donations, legacies and similar income resources**

Donations, legacies and similar income resources are accounted for when received.

d) **Grants receivable**

Grants received are included in the accounts in the year to which they relate.

e) **Expenditure**

All expenditure is included on a receipts and payments basis. The charity is not registered for VAT and accordingly expenditure is shown gross of VAT.

f) **Investments**

Due to the significance of the charity's investments, the quoted investments have been valued at market value at 31 March 2023. Unrealised gains and losses are shown net in the note to the reserves.

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2023

2) **FUNDS**

Unrestricted funds	Reserve fund	Total
	£	£
At 1 April 2022	84,151	84,151
Net movement on Receipts and Payments Account	(529)	(529)
Sale of investments	(28,257)	(28,257)
Cash purchase of investments	27,760	27,760
Non-cash purchase of investments	526	526
Realised and Unrealised profit/(loss) on investments	(4,962)	(4,962)
At 31 March 2023	<u>78,689</u>	<u>78,689</u>

The Reserve fund represents unrestricted funds which the Trustees are free to use in accordance with the charity's objectives.

SOUTHBOROUGH AND HIGH BROOMS AGE CONCERN

England & Wales - Charity number 275874

Accounts



Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: Southborough & High Brooms Age Concern

Charity registration number:275874

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which is now or hereafter may be deemed by the law to be charitable within the boundary of the Southborough Town Council and adjacent surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	It is no longer financially viable for us to run a Day Care Centre, as we have done in the past. The Charity has therefore donated a considerable sum to the local alms-houses and previously supported computer classes for the elderly in the Southborough area. We also look at grants for specific purposes for the elderly. Because of the Covid-19 pandemic we decided during the year to cease provision of the computer classes at "The Ark". In the light of changing circumstances, the Trustees now need to consider what provision should be made for the future.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance published by the Charity Commission and believe that all our activities are for the benefit of general elderly members of the public in our area of benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Again, this year has been a quiet one for the Charity and we have not funded any new activities.</p> <p>As a result of the pandemic we have ceased to grant support computer classes for the elderly in the Southborough area, which took place at "The Ark" at Gallards in Southborough.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In line with our policy the value of our investments are gradually reducing and the proceeds being used towards the grants that we make.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Now that we no longer run a Day Centre we do not need reserves and it is intended by the Trustees gradually to deplete the funds we hold, by the giving of grants.
Amount of reserves held	Para 1.22	We do not hold reserves as such.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of funds is income from investments. As the capital reduces we have to use more capital to support the making of grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The investment objectives are to grow the fund as much as possible while producing some income towards the cost of the activities we support.
A description of the principal risks facing the charity	Para 1.46	Investment risk. There will come a time when the Charity may decide to liquidate the investments and to hold assets in cash only.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing Trustee body. We anticipate that in the coming years the number of trustees will reduce.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Southborough & High Brooms Age Concern
Other name the charity uses	N/A
Registered charity number	275874
Charity's principal address	7 Batchelors Pembury Tunbridge Wells Kent, TN2 4ED.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Robert Ayley	Professional Solutions Wealth Management Ltd, Little Boxgrove, Foxhole Lane, Hawkhurst, Cranbrook, Kent, TN18 5DT.

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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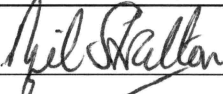
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Morris Stratton	
Position (eg Secretary, Chair, etc)	Hon. Treasurer	
Date	2 nd January 2022.	

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

Receipts and Payments Accounts

For the year ended 31 March 2021

Charity no: 275874

Redshield Business Solutions Ltd

Suite 3, 1 – 3 Warren Court

Park Road

Crowborough

East Sussex

TN6 2QX

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I 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.



Jenny Dinnage FCA
Redshield Business Solutions Ltd
Chartered Accountant

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2 QX

Date: 21 January 2022

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2021

	£	<u>2021</u>	£	£	<u>2020</u>	£
UNRESTRICTED FUNDS						
RECEIPTS						
Investment income						
Bank interest	141			15		
Donations received	-			-		
Sanlam – dividends and interest	<u>1,091</u>			<u>1,426</u>		
			1,232			1,441
Sale of investments			63,366			12,449
Total receipts			<u>64,598</u>			<u>13,890</u>
PAYMENTS						
Donations to Tunbridge Wells Age Concern	1,685			6,860		
Bank charges	69			60		
Independent examiner's fee	420			420		
LEI registration	78			78		
Investment manager's fees	<u>998</u>			<u>1,060</u>		
			3,250			8,478
Purchase of investments			63,651			9,813
Total payments			<u>66,901</u>			<u>18,291</u>
Net receipts/(payments)			(2,303)			(4,401)
Cash funds brought forward			<u>16,589</u>			<u>20,990</u>
Cash funds carried forward			<u>14,286</u>			<u>16,589</u>

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2021

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
UNRESTRICTED FUNDS					
Fixed assets					
Investments			70,848		59,646
Current assets					
Cash at bank and in hand		<u>14,286</u>		<u>16,589</u>	
		14,286		16,589	
Creditors: amounts falling due within one year					
		<u>-</u>		<u>-</u>	
<i>Net current assets</i>			<u>14,286</u>		<u>16,589</u>
<i>Net assets</i>			<u>85,134</u>		<u>76,235</u>
Represented by:					
Unrestricted funds	2		<u>85,134</u>		<u>76,235</u>
<i>Total funds</i>			<u>85,134</u>		<u>76,235</u>

The financial statements on pages 2 to 5 were approved by the trustees on ^{2nd} January 2022 and signed on their behalf by:

Chairman



R A Foster

Treasurer



Nigel Stratton

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2021

1) **ACCOUNTING POLICIES**

In preparing the accounts the following accounting policies have been followed:

a) **Basis of accounting**

The accounts have been prepared on a receipts and payments basis with the exception that the investments are valued at market value. The accounts are in accordance with comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011.

b) **Investment income**

Investment income is recorded when received.

c) **Donations, legacies and similar income resources**

Donations, legacies and similar income resources are accounted for when received.

d) **Grants receivable**

Grants received are included in the accounts in the year to which they relate.

e) **Expenditure**

All expenditure is included on a receipts and payments basis. The charity is not registered for VAT and accordingly expenditure is shown gross of VAT.

f) **Investments**

Due to the significance of the charity's investments, the quoted investments have been valued at market value at 31 March 2021. Unrealised gains and losses are shown net in the note to the reserves.

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2021

2) **FUNDS**

Unrestricted funds	<u>Reserve fund</u> £	<u>Total</u> £
At 1 April 2020	76,235	76,235
Net movement on Receipts and Payments Account	(2,303)	(2,303)
Sale of investments	(63,366)	(63,366)
Cash purchase of investments	63,651	63,651
Non-cash purchase of investments	-	-
Realised and Unrealised profit/(loss) on investments	10,917	10,917
At 31 March 2021	<u>85,134</u>	<u>85,134</u>

The Reserve fund represents unrestricted funds which the Trustees are free to use in accordance with the charity's objectives.

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

Receipts and Payments Accounts

For the year ended 31 March 2021

Charity no: 275874

Redshield Business Solutions Ltd

Suite 3, 1 – 3 Warren Court

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TN6 2QX

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

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Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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or
2. the accounts do not accord with those records.

I 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.



Jenny Dinnage FCA
Redshield Business Solutions Ltd
Chartered Accountant

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2 QX

Date: 21 January 2022

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2021

	£	<u>2021</u>	£	£	<u>2020</u>	£
UNRESTRICTED FUNDS						
RECEIPTS						
Investment income						
Bank interest	141			15		
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Total receipts			<u>64,598</u>			<u>13,890</u>
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Purchase of investments			63,651			9,813
Total payments			<u>66,901</u>			<u>18,291</u>
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Cash funds carried forward			<u>14,286</u>			<u>16,589</u>

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2021

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
UNRESTRICTED FUNDS					
Fixed assets					
Investments			70,848		59,646
Current assets					
Cash at bank and in hand		<u>14,286</u>		<u>16,589</u>	
		14,286		16,589	
Creditors: amounts falling due within one year					
		<u>-</u>		<u>-</u>	
<i>Net current assets</i>			<u>14,286</u>		<u>16,589</u>
<i>Net assets</i>			<u>85,134</u>		<u>76,235</u>
Represented by:					
Unrestricted funds	2		<u>85,134</u>		<u>76,235</u>
<i>Total funds</i>			<u>85,134</u>		<u>76,235</u>

The financial statements on pages 2 to 5 were approved by the trustees on ^{2nd} January 2022 and signed on their behalf by:

Chairman



R A Foster

Treasurer



Nigel Stratton

AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2021

1) **ACCOUNTING POLICIES**

In preparing the accounts the following accounting policies have been followed:

a) **Basis of accounting**

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AGE CONCERN SOUTHBOROUGH AND HIGH BROOMS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2021

2) **FUNDS**

Unrestricted funds	<u>Reserve fund</u> £	<u>Total</u> £
At 1 April 2020	76,235	76,235
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The Reserve fund represents unrestricted funds which the Trustees are free to use in accordance with the charity's objectives.