

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month April	Year 2022		Day 31 st	Month March	Year 2023

Reference and administration details

Charity name	Moth In A China Shop		
Charity is known by	MIACS		
Charity number (if any)	1164937		
Charity's principal address	Hall Farm		
	Fincham		
	Kings Lynn		
	Postcode	PE33 9DQ	

arity trustees who manage the charity

[illegible]

		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.

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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.

Section F**Other optional information****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

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:			
Unrestricted funds	2	<u>78,689</u>	<u>84,151</u>
<i>Total funds</i>		<u>78,689</u>	<u>84,151</u>

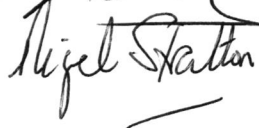
The financial statements on pages 2 to 5 were approved by the trustees on ^{19th} December 2023 and signed on their behalf by:

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	78,689	78,689

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

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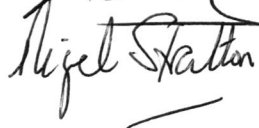
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