

# KINGSBRIDGE AGE CONCERN

England & Wales · Charity number 283954

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1982-01-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Kingsbridge Age Concern Care Hub  
Ilbert Road  
Kingsbridge  
TQ7 1DZ

**Phone** 01548 856650

**Email** [info@kingsbridgeageconcern.org.uk](mailto:info@kingsbridgeageconcern.org.uk)

**Website** [www.kingsbridgeageconcern.org.uk](http://www.kingsbridgeageconcern.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE COMMITTEE SHALL BE 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 PARISH OF KINGSBRIDGE AND NEIGHBOURING PARISHES.

**Activities:** An independently registered charity responsible for raising its own funds. We promote the health & wellbeing of anyone over 55 living in and around Kingsbridge. Our services include: daily drop-in 'Chatty Cafe' (Mon-Sat), lunch (Mon-Fri), breakfast (Sat), meals on wheels (Mon-Fri), home help & gardening support, advice & signposting, activities and support groups, room hire for community events.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF KINGSBRIDGE AND NEIGHBOURING PARISHES
- Devon

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £182,995 | £133,232    | -      | -         |
| 2024-03-31 | £128,584 | £139,427    | -      | -         |
| 2023-03-31 | £108,220 | £119,345    | -      | -         |
| 2022-03-31 | £94,874  | £109,598    | -      | -         |
| 2021-03-31 | £71,368  | £79,134     | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>GRAHAM CHARLES SMITH</b> | Chair |            |
| Cherry Bradley              |       | 2021-07-09 |
| Grenville Hartland          |       | 2022-01-06 |
| Julia McGing                |       | 2022-01-06 |
| Margaret Joyce Willis       |       | 2022-06-01 |
| Matthew Lee                 |       | 2016-11-30 |

**KINGSBRIDGE AGE CONCERN**

England & Wales - Charity number 283954

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# Accounts

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# Profit and Loss

## Kingsbridge Age Concern

For the year ended 31 March 2025

2025

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### Turnover

|                       |                   |
|-----------------------|-------------------|
| Barclays shares       | 74.79             |
| Donations             | 86,782.73         |
| Room Rental           | 12,700.93         |
| Sales                 | 83,436.22         |
| <b>Total Turnover</b> | <b>182,994.67</b> |

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### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Cost of Goods Sold         | 17,537.18        |
| Direct Wages               | 1,127.17         |
| <b>Total Cost of Sales</b> | <b>18,664.35</b> |

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### Gross Profit

**164,330.32**

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### Administrative Costs

|                                   |                   |
|-----------------------------------|-------------------|
| Advertising & Marketing           | 3,097.38          |
| Audit & Accountancy fees          | 2,525.79          |
| Cleaning                          | 6,186.00          |
| Employers National Insurance      | 1,642.65          |
| Entertainment-100% business       | 699.00            |
| Equipment                         | 1,614.57          |
| Insurance                         | 2,513.06          |
| IT Software and Consumables       | 3,591.52          |
| Legal Expenses                    | 3,954.00          |
| Light, Power, Heating             | 8,834.06          |
| Motor Vehicle Expenses            | 5,998.02          |
| Pensions Costs                    | 853.12            |
| Printing & Stationery             | 2,646.18          |
| Rent                              | 1,750.00          |
| Repairs & Maintenance             | 2,425.02          |
| Salaries                          | 57,540.45         |
| Staff Training                    | 984.53            |
| Telephone & Internet              | 752.95            |
| Wages off payroll                 | 6,960.00          |
| <b>Total Administrative Costs</b> | <b>114,568.30</b> |

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### Operating Profit

**49,762.02**

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### Profit on Ordinary Activities Before Taxation

**49,762.02**

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### Profit after Taxation

**49,762.02**

**KINGSBRIDGE AGE CONCERN**

England & Wales - Charity number 283954

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# Accounts

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## CHAIRMAN'S REPORT

2024 has been yet another busy year! Here's a quick scamper through some of the highlights.

We had a great Christmas, enjoyed by everyone and are looking forward to this year's.

There have been many changes made to the building. We had to remove the shed we had built as there was an issue with the land - a long story which most of you know about.

We added punch bags and gloves for boxercise; skipping ropes. There are classes for Chair Yoga, Move It or Lose It; Pilates, particularly geared for people with Parkinsons plus a whole host of other activities.

Deliveries show no sign of getting less, with more coming in to sit down for lunch.

Through a Department of Transport initiative we were loaned a minibus to use to demonstrate that there is a need for one. We originally only had it until the end of July 2023 but this was extended through DCC who gave us £4,000 towards running costs followed by a further £15,000. That arrangement came to an end at the beginning of this year as we realised it would be too expensive to run without the grants and we had very few donations to help with this.

Amanda and Lindy are doing a fantastic job in the office keeping it all running smoothly. Amanda has a lot of clients for help with form filling which we are having to fund.

The Rest Centre has now formally closed and all deeds for the building have been handed over to us – together with their balance of £69,947.75. (?)

We are still receiving small amounts of money from clubs including K/B Rugby club / Bigbury Coffee Morning / K/B Masonic Lodge plus others.

We had flood damage in the small kitchen which has been completely refurbished thanks to Howdens who gave us a new kitchen; Steve George who fitted it, working round us; Nigel, our plumber; and my son Paul who kindly did the tiling and painting – a huge thank you to them all.

As you are aware, we are getting more and more requests to use our rooms for various purposes. I have had a building firm in to see if we can get planning permission to extend the building as we need to move forward and you have all had sight of the preliminary documentation. I will keep you updated.

# Profit and Loss

## Kingsbridge Age Concern For the year ended 31 March 2024

2024

### Turnover

|                       |                   |
|-----------------------|-------------------|
| Barclays shares       | 77.46             |
| Donations             | 16,437.11         |
| Other Revenue         | 32,875.00         |
| Room Rental           | 9,668.18          |
| Sales                 | 69,527.21         |
| <b>Total Turnover</b> | <b>128,584.96</b> |

### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Cost of Goods Sold         | 18,174.98        |
| Direct Wages               | 1,712.55         |
| <b>Total Cost of Sales</b> | <b>19,887.53</b> |

### Gross Profit

**108,697.43**

### Administrative Costs

|                                   |                   |
|-----------------------------------|-------------------|
| Advertising & Marketing           | 1,319.26          |
| Audit & Accountancy fees          | 1,610.00          |
| Bank Fees                         | 0.62              |
| Cleaning                          | 5,633.39          |
| Consulting                        | 180.00            |
| Employers National Insurance      | 2,040.17          |
| Entertainment-100% business       | 584.00            |
| Equipment                         | 2,121.44          |
| Insurance                         | 3,831.19          |
| IT Software and Consumables       | 838.62            |
| Light, Power, Heating             | 11,239.73         |
| Motor Vehicle Expenses            | 4,961.40          |
| Pensions Costs                    | 1,939.17          |
| Printing & Stationery             | 905.15            |
| Rates                             | 39.60             |
| Rent                              | 1,750.00          |
| Repairs & Maintenance             | 2,579.46          |
| Salaries                          | 67,136.72         |
| Staff Training                    | 754.93            |
| Telephone & Internet              | 3,477.34          |
| Travel - National                 | 933.38            |
| Wages off payroll                 | 5,664.00          |
| <b>Total Administrative Costs</b> | <b>119,539.57</b> |

2024

|                                                      |                    |
|------------------------------------------------------|--------------------|
| <b>Operating Profit</b>                              | <b>(10,842.14)</b> |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>(10,842.14)</b> |
| <b>Profit after Taxation</b>                         | <b>(10,842.14)</b> |

**KINGSBRIDGE AGE CONCERN**

England & Wales - Charity number 283954

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# Accounts

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# Profit and Loss

## Kingsbridge Age Concern For the year ended 31 March 2023

2023

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### Turnover

|                       |                   |
|-----------------------|-------------------|
| Donations             | 5,522.72          |
| Other Revenue         | 17,725.93         |
| Room Rental           | 6,417.80          |
| Sales                 | 72,974.43         |
| <b>Total Turnover</b> | <b>102,640.88</b> |

### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Cost of Goods Sold         | 18,647.65        |
| Direct Wages               | 833.00           |
| <b>Total Cost of Sales</b> | <b>19,480.65</b> |

### Gross Profit

**83,160.23**

### Administrative Costs

|                                   |                   |
|-----------------------------------|-------------------|
| Advertising & Marketing           | 1,624.40          |
| Audit & Accountancy fees          | 1,023.00          |
| Cleaning                          | 5,593.96          |
| Entertainment-100% business       | 218.00            |
| Equipment                         | 4,348.01          |
| Insurance                         | 1,250.37          |
| IT Software and Consumables       | 2,111.46          |
| Legal Expenses                    | 360.00            |
| Light, Power, Heating             | 10,431.70         |
| Motor Vehicle Expenses            | 6,004.17          |
| Pensions Costs                    | 2,181.73          |
| Postage, Freight & Courier        | 89.77             |
| Printing & Stationery             | 1,454.66          |
| Rates                             | 202.70            |
| Rent                              | 1,750.00          |
| Repairs & Maintenance             | 14,860.03         |
| Salaries                          | 44,861.84         |
| Telephone & Internet              | 4,583.75          |
| Wages off payroll                 | 6,765.00          |
| <b>Total Administrative Costs</b> | <b>109,714.55</b> |

### Operating Profit

**(26,554.32)**

### Profit on Ordinary Activities Before Taxation

**(26,554.32)**

### Profit after Taxation

**(26,554.32)**

**KINGSBRIDGE AGE CONCERN**

England & Wales - Charity number 283954

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# Accounts

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**KINGSBRIDGE AGE CONCERN**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2022**

**HELEN SOLOMON LTD  
CHARTERED CERTIFIED ACCOUNTANTS**

## **ACCOUNTANT'S REPORT**

### **RE; KINGSBRIDGE AGE CONCERN**

We have received the records of the above from the Treasurer, for the year ended 31st March 2022. We have verified the correctness of the entries within the accounts. In our opinion, these accounts show a true and fair view of the Income and Expenditure of Kingsbridge Age Concern for the year ended 31st March 2022, and the Balance Sheet at that date.

**Helen Solomon Ltd**  
Chartered Certified Accountants  
Unit 4G  
South Hams Business Park  
Churchstow  
Kingsbridge  
Devon  
TQ7 3QH

Date: 18th January 2023

**KINGSBRIDGE AGE CONCERN**  
**INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31st March 2022**

|                                                 | 2022   |                 | 2021   |                |
|-------------------------------------------------|--------|-----------------|--------|----------------|
|                                                 | £      | £               | £      | £              |
| <b><u>INCOME</u></b>                            |        |                 |        |                |
| <b><u>Operating Account</u></b>                 |        |                 |        |                |
| Lunch Club Receipts                             | 55,581 | }               | 54,188 | }              |
| Rest Centre/Homestart Contributions             |        | }               |        | }              |
| Room Rentals                                    | 1,897  |                 | 630    |                |
| Donations                                       | 8,609  |                 | 1,550  |                |
| Barclays Dividend                               | 18     |                 | 0      |                |
| Grants Received                                 | 28,769 |                 | 15,000 |                |
|                                                 |        | 94,874          |        | 71,368         |
| <b><u>Bank Accounts</u></b>                     |        |                 |        |                |
| Gross Interest Received                         |        | 0               |        | 0              |
| <b>TOTAL INCOME</b>                             |        | <b>94,874</b>   |        | <b>71,368</b>  |
| <b><u>EXPENDITURE</u></b>                       |        |                 |        |                |
| <b><u>Operating Account</u></b>                 |        |                 |        |                |
| Provisions, Cooking, Packaging & Delivery costs | 48,766 |                 | 32,497 |                |
| Vehicle and lease costs                         | 4,073  |                 | 4,617  |                |
| Administration                                  | 21,133 |                 | 12,047 |                |
| Rent                                            | 1,750  |                 | 1,750  |                |
| Cleaning                                        | 4,142  |                 | 4,269  |                |
| Light, Heat, Water & Refuse Collection          | 5,178  |                 | 4,203  |                |
| Telephone & Internet                            | 2,090  |                 | 3,741  |                |
| Computer and Software Expenses                  | 5,616  |                 | 0      |                |
| Miscellaneous Maintenance                       | 8,818  |                 | 9,401  |                |
| Insurance                                       | 1,670  |                 | 1,047  |                |
| Advertising, Printing & Publicity               | 2,790  |                 | 2,457  |                |
| Treasurer and Accountancy Fee                   | 1,442  |                 | 1,220  |                |
| Bank Charges                                    | 3      |                 | 0      |                |
| Depreciation                                    | 2,127  |                 | 1,885  |                |
|                                                 |        | 109,598         |        | 79,134         |
| <b>EXCESS OF EXPENDITURE OVER INCOME</b>        |        | <b>-£14,724</b> |        | <b>-£7,766</b> |

## **KINGSBRIDGE AGE CONCERN**

### **BALANCE SHEET as at 31st March 2022**

|                                          | 2022              |                        | 2021              |                        |
|------------------------------------------|-------------------|------------------------|-------------------|------------------------|
|                                          | £                 | £                      | £                 | £                      |
| <b>FIXED ASSETS</b>                      |                   |                        |                   |                        |
| <b>Property - see notes below</b>        |                   |                        |                   |                        |
| Cost of Building                         | 422,112           |                        | 422,112           |                        |
| Legal & Professional Fees                | 0                 |                        | 0                 |                        |
| Improvements to Building                 | 0                 |                        | 0                 |                        |
|                                          | <u>          </u> | 422,112                | <u>          </u> | 422,112                |
| <b>Equipment</b>                         |                   |                        |                   |                        |
| Brought Forward                          | 16,967            |                        | 18,020            |                        |
| Additions                                | 4,301             |                        | 832               |                        |
| Less Depreciation                        | -2,127            |                        | -1,885            |                        |
|                                          | <u>          </u> | 19,141                 | <u>          </u> | 16,967                 |
| <b>CURRENT ASSETS</b>                    |                   |                        |                   |                        |
| 912 Barclays Shares                      | 1,353             |                        | 1,695             |                        |
| Debtors                                  | 1,451             |                        | 0                 |                        |
| Current Account                          | 50,971            |                        | 69,221            |                        |
| Petty Cash                               | 201               |                        | 300               |                        |
|                                          | <u>          </u> | 53,976                 | <u>          </u> | 71,216                 |
| <b>TOTAL ASSETS</b>                      |                   | <b><u>£495,229</u></b> |                   | <b><u>£510,295</u></b> |
| <b><u>FINANCED BY:</u></b>               |                   |                        |                   |                        |
| Balance Brought Forward                  | 510,295           |                        | 517,224           |                        |
| Excess/(Deficit) Income over Expenditure | -14,724           |                        | -7,766            |                        |
| Building Costs Capitalised               | 0                 |                        | 0                 |                        |
| (Reduction)/Increase in Share Value      | -342              |                        | 837               |                        |
|                                          | <u>          </u> | <b><u>£495,229</u></b> | <u>          </u> | <b><u>£510,295</u></b> |
| <b>RESERVES</b>                          |                   |                        |                   |                        |
| Building Project                         | 422,112           |                        | 422,112           |                        |
| General Reserve                          | 31,764            |                        | 46,488            |                        |
| Special Reserve                          | 40,000            |                        | 40,000            |                        |
| Value of Shares Received Free            | 1,353             |                        | 1,695             |                        |
|                                          | <u>          </u> | <b><u>£495,229</u></b> | <u>          </u> | <b><u>£510,295</u></b> |

The new building project has a total cost including all legal & professional fees etc of £422,112 to 31st March 2022. Grants and donations from third parties total £350,568 with a further £20,000 contribution from the Rest Centre.

The new building was occupied with effect from May 2003, running costs are shared between Age Concern and the Rest Centre in the proportion of 2/3rds the 1/3rd respectively.

**KINGSBRIDGE AGE CONCERN**

England & Wales - Charity number 283954

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# Accounts

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**KINGSBRIDGE AGE CONCERN**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2021**

**HELEN SOLOMON LTD  
CHARTERED CERTIFIED ACCOUNTANTS**

**ACCOUNTANT'S REPORT**

**RE; KINGSBRIDGE AGE CONCERN**

We have received the records of the above from the Treasurer, for the year ended 31st March 2021.  
We have verified the correctness of the entries within the accounts.  
In our opinion, these accounts show a true and fair view of the Income and Expenditure of  
Kingsbridge Age Concern for the year ended 31st March 2021, and the Balance Sheet at that date.

*Helen Solomon Hel*

**Helen Solomon Ltd**  
Chartered Certified Accountants  
Unit 4G  
South Hams Business Park  
Churchstow  
Kingsbridge  
Devon  
TQ7 3QH

Date: 11th November 2021

## KINGSBRIDGE AGE CONCERN

### BALANCE SHEET as at 31st March 2021

|                                          | 2021              |                        | 2020              |                        |
|------------------------------------------|-------------------|------------------------|-------------------|------------------------|
|                                          | £                 | £                      | £                 | £                      |
| <b>FIXED ASSETS</b>                      |                   |                        |                   |                        |
| <b>Property - see notes below</b>        |                   |                        |                   |                        |
| Cost of Building                         | 422,112           |                        | 422,112           |                        |
| Legal & Professional Fees                | 0                 |                        | 0                 |                        |
| Improvements to Building                 | 0                 |                        | 0                 |                        |
|                                          | <u>          </u> | 422,112                | <u>          </u> | 422,112                |
| <b>Equipment</b>                         |                   |                        |                   |                        |
| Brought Forward                          | 18,020            |                        | 20,022            |                        |
| Additions                                | 832               |                        | 0                 |                        |
| Less Depreciation                        | <u>-1,885</u>     |                        | <u>-2,002</u>     |                        |
|                                          |                   | 16,967                 |                   | 18,020                 |
| <b>CURRENT ASSETS</b>                    |                   |                        |                   |                        |
| 912 Barclays Shares                      | 1,695             |                        | 858               |                        |
| Current Account                          | 69,221            |                        | 75,934            |                        |
| Petty Cash                               | <u>300</u>        |                        | <u>300</u>        |                        |
|                                          |                   | <u>71,216</u>          |                   | <u>77,092</u>          |
| <b>TOTAL ASSETS</b>                      |                   | <b><u>£510,295</u></b> |                   | <b><u>£517,224</u></b> |
| <b>FINANCED BY:</b>                      |                   |                        |                   |                        |
| Balance Brought Forward                  | 517,224           |                        | 527,064           |                        |
| Excess/(Deficit) Income over Expenditure | -7,766            |                        | -9,287            |                        |
| Building Costs Capitalised               | 0                 |                        | 0                 |                        |
| (Reduction)/Increase in Share Value      | <u>837</u>        |                        | <u>-553</u>       |                        |
|                                          |                   | <b><u>£510,295</u></b> |                   | <b><u>£517,224</u></b> |
| <b>RESERVES</b>                          |                   |                        |                   |                        |
| Building Project                         | 422,112           |                        | 422,112           |                        |
| General Reserve                          | 46,488            |                        | 54,254            |                        |
| Special Reserve                          | 40,000            |                        | 40,000            |                        |
| Value of Shares Received Free            | <u>1,695</u>      |                        | <u>858</u>        |                        |
|                                          |                   | <b><u>£510,295</u></b> |                   | <b><u>£517,224</u></b> |

The new building project has a total cost including all legal & professional fees etc of £422,112 to 31st March 2021. Grants and donations from third parties total £350,568 with a further £20,000 contribution from the Rest Centre.

The new building was occupied with effect from May 2003, running costs are shared between Age Concern and the Rest Centre in the proportion of 2/3rds the 1/3rd respectively.

**KINGSBRIDGE AGE CONCERN**  
**INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31st March 2021**

|                                          | 2021   |                | 2020   |                |
|------------------------------------------|--------|----------------|--------|----------------|
|                                          | £      | £              | £      | £              |
| <b><u>INCOME</u></b>                     |        |                |        |                |
| <b><u>Operating Account</u></b>          |        |                |        |                |
| Lunch Club Receipts                      | 54,188 | }              | 42,016 |                |
| Rest Centre/Homestart Contributions      |        | }              | 4,925  |                |
| Room Rentals                             | 630    |                | 6,035  |                |
| Donations                                | 1,550  |                | 1,516  |                |
| Barclays Dividend (nil paid in year)     | 0      |                | 64     |                |
| Grants Received                          | 15,000 |                | 0      |                |
|                                          |        | 71,368         |        | 54,556         |
| <b><u>Bank Accounts</u></b>              |        |                |        |                |
| Gross Interest Received                  |        | 0              |        | 0              |
| <b>TOTAL INCOME</b>                      |        | <b>71,368</b>  |        | <b>54,556</b>  |
| <b><u>EXPENDITURE</u></b>                |        |                |        |                |
| <b><u>Operating Account</u></b>          |        |                |        |                |
| Provisions, Cooking and Packaging        | 32,497 |                | 31,955 |                |
| Vehicle ang lease costs                  | 4,617  |                | 0      |                |
| Administration                           | 12,047 |                | 0      |                |
| Rent                                     | 1,750  |                | 1,750  |                |
| Cleaning                                 | 4,269  |                | 4,711  |                |
| Light, Heat, Water & Refuse Collection   | 4,203  |                | 6,978  |                |
| Telephone & Internet                     | 3,741  |                | 2,522  |                |
| Miscellaneous Maintenance                | 9,401  |                | 8,816  |                |
| Insurance                                | 1,047  |                | 1,017  |                |
| Advertising, Printing & Publicity        | 2,457  |                | 1,988  |                |
| Treasurer and Accountancy Fee            | 1,220  |                | 1,240  |                |
| Sundry Expenditure                       | 0      |                | 864    |                |
| Depreciation                             | 1,885  |                | 2,002  |                |
|                                          |        | 79,134         |        | 63,843         |
| <b>EXCESS OF EXPENDITURE OVER INCOME</b> |        | <b>-£7,766</b> |        | <b>-£9,287</b> |