

MARLOW AGE CONCERN

England & Wales · Charity number 289444

Details

Status Registered

Legal form Other

Registered 1984-05-21

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

Contact

Address Marlow Age Concern
38 Glade Road
Marlow
SL7 1DH

Phone 01628482883

Email marlowageconcern@gmail.com

Website www.marlowageconcern.org

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 TOWN OR MARLOW AND ITS ENVRIONS.

Activities: Day Care Centre/Stroke Club/Transport Service

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** MARLOW AND ITS ENVIRONS
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,410	£64,234	-	-
2023-12-31	£18,101	£53,589	-	-
2022-12-31	£52,830	£33,936	-	-
2021-12-31	£197,000	£17,973	-	-
2020-12-31	£13,988	£21,574	-	-

Trustees

Name	Role	Appointed
Geoffrey John LAVERS	Chair	2012-10-09
George Gibson FLETT		2014-01-01
Ian BAINES MBE		2019-04-17
Ian Howard BENNING		2024-04-11
James STACEY BEM		2016-01-15
Maria Davis		2010-03-10
Michael Anthony BASNETT CBE		2025-04-24

MARLOW AGE CONCERN

England & Wales - Charity number 289444

Accounts



38 Glade Road Marlow Bucks SL7 1DH
Phone: 01628 482883 e mail:
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Registered Charity No. 289444

TRUSTEES' REPORT 2024

STRUCTURE

Marlow Age concern (MAC) is an unincorporated charity governed by a Constitution, the latest version of which became effective from 11th April 2018.

MAC remains an independent and autonomous registered charity. A “quality counts” review in 2008 resulted in our receiving “charity commission endorsed” status. Management decisions are made by annually elected officers and trustees. Day to day co-ordination of activities is carried out by the Day Centre Manager. We are not associated with AgeUK or any other organisation.

TRUSTEES

The present trustees are listed on our computerised return. Trustees and officers are elected at the annual general meeting and form the executive committee which meets at least quarterly. Once elected, officers become ex-officio members. Representatives of member organisations have a vote together with volunteers (with more than 2 years service) who request it, or are co-opted according to our constitution.

ACTIVITIES

The objectives of Marlow Age Concern as specified in clause 2 of our Constitution are to promote the welfare of the aged in the town of Marlow and its environs.

Day Centre

Throughout 2023 we continued providing a full meal service for our guests on four days each week. Although we have enough volunteers, our guest numbers are not yet sufficient for us to increase our service, post pandemic, from four to five days each week.

Phoenix Stroke Club

A weekly meeting for people recovering from strokes or with other disabling conditions. A physiotherapist provides chair exercises weekly. Speakers and occasional outings are arranged

Minibus

Provides transport for the above activities and for other charities in Marlow. It has a powered tail-lift for wheelchair users. All drivers must have a clean licence and undergo training.

Transport Service

Our Transport Service offers transport from home to doctor or hospital appointments for those who are unable to use public transport. This service is provided by a team of car drivers who use their own cars and will wait at the destination for the return home. It is now operating normally again but numbers of drives are 40% down compared to pre-pandemic levels.

RISKS AND RESERVES

As required by SORP, the trustees confirm that they have reviewed the financial risks inherent in the above operations and consider that they are fully covered by our insurance policies.

The only factor which might endanger the level of our operations would be an inability to recruit sufficient volunteer workers. We are continually seeking new volunteers. The net current assets are freely available and amply sufficient.

FINANCIAL ACCOUNTS

The charity is continuing to operate below full capacity. Following the Pandemic and the temporary closure thereafter, the charity is still operating for four days of the week instead of five. Income from Guests at £12,457 is nevertheless £ 6,076 higher than 2023. Donations amounting in total to £6,584 show an increase of £ 604. Pre-covid Day Centre guests contributions exceed £20,000 and donations exceeded £10,000. The operating deficit for the year, after charging Depreciation of £16,519 is £34,825. Fortunately this deficit has been offset by an increase of £17,943 in the market value of Investments, so the final net reduction in funds is £16,882. Efforts are continuing to be made to increase the number of guests and also the level of donations in order to bring the charity closer to a break even operating level again. It is important to note that thanks to the legacies which have been received in prior years the charity is in a position to fund the present level of operating losses.

Signed on behalf of the Trustees

Geoff Lavers
Chairman



Maria Davis
Secretary



April 2025

MARLOW AGE CONCERN
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST DECEMBER 2024

INCOME & EXPENDITURE	FUNDS		TOTAL	2023
	General	Restricted		TOTAL
	£	£	£	£
INCOME				
Receipts from users of services	20,991	721	21,712	12,067
Donations	7,340	295	7,635	5,980
Legacies				
Fund raising activities (net) Note 3				
Interest and Dividends Receivable	63	0	63	54
Council grants	0		0	0
TOTAL INCOME	<u>28,394</u>	<u>1,016</u>	<u>29,410</u>	<u>18,101</u>
EXPENDITURE				
Catering	4,414	210	4,623	4,053
Premises-Maintenance, services, insurance	7,320		7,320	7,308
Admin& Ad Hoc Payments	24,480		24,480	22,605
Office Expenses, etc.,(Note4)	3,785		3,785	3,093
Guest Activities Physio/ Exercises/ Outings	0	2,272	2,272	1,557
Minibus Operating Costs	4,974	262	5,235	3,162
Depreciation on minibus, equipment & fixtures	16,497	22	16,519	9,741
Redecoration	0	0	0	2,070
TOTAL EXPENDITURE	<u>61,469</u>	<u>2,766</u>	<u>64,234</u>	<u>53,589</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	(33,075)	(1,750)	(34,825)	(35,488)
Increase/(Reduction) in Market Values of Investments	17,943	0	17,943	40,349
NET MOVEMENT IN FUNDS	(15,132)	(1,750)	(16,882)	4,861
Fund Balances brought forward from Prior Years	465,836	57,514	523,350	518,489
Transfer to Pheonix Restricted Fund	(20,000)	20,000		
TOTAL FUNDS AT 31 DECEMBER 2024	<u>430,703</u>	<u>75,764</u>	<u>506,468</u>	<u>523,350</u>

MARLOW AGE CONCERN
BALANCE SHEET as at 31ST DECEMBER 2024

	£	£	2023 £
FIXED ASSETS			
Premises at cost less grants (note 5)		163,722	163,722
Minibus at cost	21,350		21,350
Less accumulated depreciation	<u>20,047</u>		<u>19,613</u>
		1,303	1,737
Premesis Improvements Furniture & equipment at cost	80,606		68,510
Depreciation thereon	<u>57,106</u>		<u>41,022</u>
		23,499	27,488
Investments at market value (Note 6)		<u>306,786</u>	<u>323,844</u>
Total Fixed Assets		495,311	516,790
CURRENT ASSETS			
Sundry debtors and prepayments	661		1,726
COIF Deposit account	1,258		1,258
Bank current accounts	9,184		3,737
Cash in hand	55		6
	<u>11,157</u>		<u>6,727</u>
LESS CURRENT LIABILITIES			
Accruals	0		168
		<u>11,157</u>	<u>6,559</u>
TOTAL NET ASSETS		<u>506,468</u>	<u>523,350</u>
	FUNDS		
	General Funds	430,420	465,133
	Restricted Funds (Notes 2 & 8)	<u>76,048</u>	<u>58,217</u>
	TOTAL FUNDS, per page1	<u>506,468</u>	<u>523,350</u>

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NOTES TO THE ACCOUNTS

1. These accounts comply with the accounting regulations of the Charities Act 2011, SORP FR SSE and the Constitution of Marlow Age Concern.
2. There are two restricted funds, Phoenix Fund and Minibus Replacement Fund. The Phoenix Fund originally arose from a legacy left specifically to the Phoenix group, section of the Charity to which has been added or deducted the operational annual surpluses or deficits. This fund now amounts to £4,345. The Minibus Fund following an additions in the year amounts to £ 71,703 .
3. The cost of Administration, Ad Hoc payments and Office Expenses in the General Fund is considered as being 95% related to the direct running of the day centre and 5% to the general administration of the charity.
4. No amounts have been paid to any trustee or related person during the year, other than as reimbursements for purchases made by them on behalf of the charity.
5. Premises are recorded at cost of acquisition in 1989. The trustees believe that the market value of the building is in excess of £ 750,000
6. Investments

The movement and market values of the COIF Charities Investment Funds were as follows:

	£
Balance as at 31 December 2023	323,843
Withdrawals over the year to fund the operation of the charity	(35,000)
Market Value Increase	<u>17,943</u>
	<u>306,786</u>

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF

Geoffrey Lavers, Chairman

Maria Davis, Secretary

G. Lavers

M. Davis

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees Marlow Age Concern

On accounts for the year ended 31st December 2024 **Charity no (if any)** 289444

Set out on pages Income & Expenditure and Balance Sheet (Attached)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024..**

Responsibilities and basis of report

As the charity's trustees, 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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Frank A J Tarrant

Date:

15/4/2025

Name:

Frank A J Tarrant

Relevant professional qualification

Retired Chartered Accountant

Address:

233 St Leonards Road, Windsor, SL4 3DR.

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MARLOW AGE CONCERN

England & Wales - Charity number 289444

Accounts



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Registered Charity No. 289444

TRUSTEES' REPORT 2022

STRUCTURE

Marlow Age concern (MAC) is an unincorporated charity governed by a Constitution, the latest version of which became effective from 11th April 2018.

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TRUSTEES

The present trustees are listed on our computerised return. Trustees and officers are elected at the annual general meeting and form the executive committee which meets at least quarterly. Once elected, officers become ex-officio members. Representatives of member organisations have a vote together with volunteers (with more than 2 years service) who request it, or are co-opted according to our constitution.

ACTIVITIES

The objectives of Marlow Age Concern as specified in clause 2 of our Constitution are to promote the welfare of the aged in the town of Marlow and its environs.

Day Centre

Throughout 2022 our volunteer numbers increased so that we are able to continue providing a full meal service for our guests on four days each week. Although we have enough volunteers, our guest numbers are not yet sufficient for us to increase our service, post pandemic, from four to five days each week.

Phoenix Stroke Club

A weekly meeting for people recovering from strokes which is now back to pre-pandemic operation. Speakers and occasional outings are arranged

Minibus

Provides transport for the above activities and for other charities in Marlow. It has a powered tail-lift for wheelchairs. All drivers must have a clean licence and undergo training.

Transport Service

Our Transport Service offers transport from home to doctor or hospital appointments for those who are unable to use public transport. This service is provided by a team of car drivers who use

their own cars and will wait at the destination for the return home. It is now operating normally again but numbers of drives are 40% down compared to pre-pandemic levels.

RISKS AND RESERVES

As required by SORP, the trustees confirm that they have reviewed the financial risks inherent in the above operations and consider that they are fully covered by our insurance policies.

The only factor which might endanger the level of our operations would be an inability to recruit sufficient volunteer workers. We are continually seeking new volunteers. The net current assets are freely available and amply sufficient.

FINANCIAL ACCOUNTS

The charity is now well funded thanks to the very generous legacy received in 2021 with further legacies received in the year just ended. In order that the present guests using the facilities provided would receive some immediate benefit from the legacy, the Trustees decided to reduce the daily contribution made by guests from £7 to £5. In consequence the charity will not now run at breakeven level but will operate on the basis of an operating annual deficit. In 2023, the actual operating deficit was £ 11,038. Taking into account the legacies received in 2022 amounting to £30,006, there is nevertheless a net surplus in the year of £18,698.

In February 2023, solar panels and an electric storage battery were installed at a cost of £ 9,615. Also later in 2023, to make further use of the considerable funds which the charity now has, the Trustees have decided to spend a large amount of the available funds on significant improvements to the premises. Carrying out these improvements will probably mean that we will need to find alternative accommodation for guests while the work is being carried out. This too will cause additional expense. It has also been decided that the present minibus will be replaced by a new customised electric minibus at an estimated cost of more than £70,000. There is presently no such minibus available on the market, but it is likely that it will be possible to acquire such a new vehicle before the end of 2023. Given that the available funds are presently in excess of £340,000 the charity is well placed to meet all these projected costs.

Signed on behalf of the Trustees

Geoff Lavers
Chairman

Maria Davis
Secretary



April 2023

MARLOW AGE CONCERN
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST DECEMBER 2022

INCOME & EXPENDITURE

	FUNDS			2021
	General	Restricted		
	£	£	£	
INCOME				
Receipts from users of services	10,303	852	11,155	3,612
Donations	10,773	155	10,928	3,154
Legacies	30,006	0	30,006	200,000
Fund raising activities (net) Note 3	201		201	60
Interest and Dividends Receivable	12	0	12	1
Grants less Expenditure	1,535		<u>1,535</u>	<u>0</u>
TOTAL INCOME	<u>52,830</u>	<u>1,007</u>	<u>53,837</u>	<u>206,827</u>
EXPENDITURE				
Catering	3,651	149	3,800	1,018
Premises-Maintenance, services, insurance	5,668		5,668	5,584
Admin& Ad Hoc Payments	15,756		15,756	8,185
Office Expenses, etc.,(Note4)	2,924		2,924	904
Guest Activities Physio/ Exercises/ Outings	0	281	281	0
Minibus Operating Costs	4,738	677	5,415	1,537
Depreciation on minibus	676	96	772	1,029
Depreciation on premises Improvement	<u>523</u>		<u>523</u>	<u>40</u>
TOTAL EXPENDITURE	<u>33,936</u>	<u>1,203</u>	<u>35,139</u>	<u>18,297</u>
	o			
NET SURPLUS (DEFICIT) FOR THE YEAR	18,894	(196)	18,698	188,530
Increase/(Reduction) in Market Values of Investments	(30,806)	(4,902)	(35,708)	31,828
NET MOVEMENT IN FUNDS	(11,912)	(5,098)	(17,010)	220,358
Fund Balances brought forward from Prior Years	477,467	58,032	535,499	315,141
TOTAL FUNDS AT 31 DECEMBER 2022	<u>465,555</u>	<u>52,934</u>	<u>518,489</u>	<u>535,499</u>

MARLOW AGE CONCERN
BALANCE SHEET as at 31ST DECEMBER 2022

	£	£	2021	£
FIXED ASSETS				
Premises at cost less grants		163,722		163,722
Minibus at cost	21,350		21,350	
Less accumulated depreciation	<u>19,034</u>		<u>18,263</u>	
		2,316		3,087
Furniture, equipment and premises Improvements at cost	33,428		31,336	
Furniture & Equipment and premises Improvements Depreciation	<u>31,859</u>	1,569	<u>31,336</u>	
		0		0
Investments at market value (Note 2)		<u>343,494</u>		<u>361,202</u>
Total Fixed Assets		511,101		528,011
CURRENT ASSETS				
Sundry debtors and prepayments	1,330			1,276
COIF Deposit accounts	1,258			1,258
Nat-West current account	4,536			6,761
Cash in hand	<u>356</u>			<u>304</u>
		<u>7,480</u>		9,599
LESS CURRENT LIABILITIES				
Covid 19 Grant less expenditure	0		1,535	
Accruals	<u>92</u>		576	<u>2,111</u>
		<u>7,388</u>		<u>7,489</u>
TOTAL NET ASSETS		<u>518,489</u>		<u>535,499</u>
FUNDS				
General Funds		465,555		477,467
Restricted Funds (†)		<u>52,934</u>		<u>58,032</u>
TOTAL FUNDS, per page 1		<u>518,489</u>		<u>535,499</u>

NOTES TO THE ACCOUNTS

1. These accounts comply with the accounting regulations of the Charities Act 2011, SORP FRSSSE and the Constitution of Marlow Age Concern.
2. There are two restricted funds, Phoenix Fund and Minibus Replacement Fund. The Phoenix Fund originally arose from a legacy left specifically to the Phoenix group, section of the Charity to which has been added or deducted the operational annual surpluses or deficits. This fund now amounts to £7,383. The Minibus Replacement fund taking into account the reduction in the market value of the investment now amounts to £45,620
3. The cost of Administration, Ad Hoc payments and Office Expenses in the General Fund is considered as being 95% related to the direct running of the day centre and 5% to the general administration of the charity.
4. No amounts have been paid to any trustee or related person during the year, other than as reimbursements for purchases made by them on behalf of the charity.
5. Investments and Deposits

The cost and market values of the COIF Charities Investment Funds were as follows:

	Restricted Funds	General Funds	TOTAL
	£	£	£
Cost in 1994 and subsequent movements to 2021	58,032	477,467	535,499
Interest Received	0	0	0
Sub total	<u>58,032</u>	<u>477,467</u>	<u>535,499</u>
Net surplus (deficit) for the year	<u>(196)</u>	<u>18,894</u>	<u>18,698</u>
Sub total	57,836	496,361	554,197
Decrease in Market Values at 31/12/2022	<u>(4,902)</u>	<u>(30,806)</u>	<u>(35,708)</u>
Funds at 31st December 2022	<u>52,934</u>	<u>465,555</u>	<u>518,489</u>
Market Value Gain at 31/12/2021	6,802	25,028	31,830

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF

Geoffrey Lavers, Chairman

G. Lavers

Maria Davis, Secretary

M. Davis

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

OF MARLOW AGE CONCERN (Registered Charity No 289444)

I report on the accounts of Marlow Age Concern for the year ended December 31, 2022, which are set out on pages 2 and 3

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You, as the Charity's Trustees, consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 but that an independent examination is needed under section 145(1) of the 2011 Act

It is my responsibility:

- To examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


David J. Hollywood CA

Stoneyway, Bovington Green, Marlow, Bucks SL72JH

March 31, 2023

March 31, 23

MARLOW AGE CONCERN

England & Wales - Charity number 289444

Accounts



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TRUSTEES' REPORT 2021

STRUCTURE

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MAC remains an independent and autonomous registered charity. A “quality counts” review in 2008 resulted in our receiving “charity commission endorsed” status. Management decisions are made by annually elected officers and trustees. Day to day co-ordination of activities is carried out by the Day Centre Manager. We are not associated with AgeUK or any other organisation.

TRUSTEES

The present trustees are listed on our computerised return. Trustees and officers are elected at the annual general meeting and form the executive committee which meets at least quarterly. Once elected, officers become ex-officio members. Representatives of member organisations have a vote together with volunteers (with more than 2 years service) who request it, or are co-opted according to our constitution.

ACTIVITIES

The objectives of Marlow Age Concern as specified in clause 2 of our Constitution are to promote the welfare of the aged in the town of Marlow and its environs.

Having been closed from March 2020 we re-opened, albeit on a limited basis, as planned, on the 21st June 2021. We were able to offer a full meal service from the 31st August, although the reduction in number of our guests required us only to open 4 days a week. We have also found that our number of volunteers fell away too. Great efforts have been made to increase the complement of both guests and helpers, but progress has been slow. Our Transport service reopened on 17th May 2021 and the Phoenix Stroke Club reopened on 6th September 2021.

RISKS AND RESERVES

As required by SORP, the trustees confirm that they have reviewed the financial risks inherent in the above operations and consider that they are fully covered by our insurance policies.

The only factor which might endanger the level of our operations would be an inability to recruit sufficient volunteer workers. We are continually seeking new volunteers. The net current assets are freely available and amply sufficient.

FINANCIAL ACCOUNTS

Taking into account the fact that the Covid Pandemic has had a significant impact on the normal day to day operations of the charity it is not surprising that in 2021 as in 2020 there were small operating losses. In 2021 the charity operated as normally as possible for only four months. Before taking into account the substantial legacy there was an operating deficit of £11,470. However, this deficit was more than offset by the increase in value of the charity investments amounting to £ 31,828. The legacy was an unexpected gift from a former guest. It has secured our future for many years to come. The Trustees have yet to decide on a suitable project for the use of these funds. One target is to purchase an electric vehicle however, as yet, although we have the funds, there is nothing suitable on the market in the near or mid-future.

Signed on behalf of the Trustees

Geoff Lavers
Chairman



Maria Davis
Secretary



12th April 2022

MARLOW AGE CONCERN
BALANCE SHEET as at 31ST DECEMBER 2021

	£	£	2020 £
FIXED ASSETS			
Premises at cost less grants		163,722	163,722
Minibus at cost	21,350		21,350
Less accumulated depreciation	<u>18,263</u>		<u>17,234</u>
		3,087	4,116
Furniture & equipment at cost	31,336		31,336
Furniture & Equipment Depreciation	<u>31,336</u>		<u>31,336</u>
		0	0
Investments at market value (Note 2)		<u>361,202</u>	<u>141,872</u>
Total Fixed Assets		528,011	309,710
CURRENT ASSETS			
Sundry debtors and prepayments	1,276		1,080
COIF Deposit accounts	1,258		1,258
Nat-West current account	6,761		4,463
Cash in hand	<u>304</u>		<u>326</u>
	<u>9,599</u>		7,127
LESS CURRENT LIABILITIES			
Covid 19 Grant less expenditure	1,535	"	<u>1,696</u>
Accruals	<u>576</u>		
		<u>7,488</u>	<u>5,432</u>
TOTAL NET ASSETS		<u>535,500</u>	<u>315,142</u>
FUNDS			
General Funds		477,577	276,242
Restricted Funds (Notes 2 & 8)		<u>57,943</u>	<u>38,900</u>
TOTAL FUNDS, per page1		<u>535,500</u>	<u>315,142</u>

NOTES TO THE ACCOUNTS

1. These accounts comply with the accounting regulations of the Charities Act 2011, SORP FRSE and the Constitution of Marlow Age Concern.
2. There are two restricted funds, Phoenix Fund and Minibus Replacement Fund. The Phoenix Fund originally arose from a legacy left specifically to the Phoenix group, section of the Charity to which has been added or deducted the operational annual surpluses or deficits. This fund now amounts to £7,511. The Minibus Replacement fund which includes an addition of £ 10,000 allocated to it from the legacy received in the year now amounts to £ 50,521
3. The cost of Administration, Ad Hoc payments and Office Expenses in the General Fund is considered as being 95% related to the direct running of the day centre and 5% to the general administration of the charity.
4. No amounts have been paid to any trustee or related person during the year, other than as reimbursements for purchases made by them on behalf of the charity.
5. Investments and Deposits

The cost and market values of the COIF Charities Investment Funds were as follows:

	Minibus Fund £	General Funds £	TOTAL £
Cost in 1994 and subsequent movements to 2020	33,719	108,153	141,872
Net Withdrawals and Additions 2021	10,000	177,500	187,500
Interest Received	<u>0</u>		
Sub total being book values at 31/12/21	43,719	285,653	329,372
Increase in Market Values at 31/12/2021	<u>6,802</u>	<u>25,028</u>	<u>31,830</u>
Market Value at 31/12/21	<u>50,521</u>	<u>310,681</u>	<u>361,202</u>
Market Value Gain at 31/12/2020		<u>10,185</u>	<u>10,185</u>

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF

Geoffrey Lavers, Chairman

Maria Davis, Secretary

Geoffrey Lavers

M. Davis

MARLOW AGE CONCERN
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST DECEMBER 2021

	INCOME & EXPENDITURE		TOTAL	2020
	General	Restricted		TOTAL
	£	£	£	£
INCOME				
Receipts from users of services	3,372	240	3,612	5,536
Donations	3,154	0	3,154	7,266
Legacies	190,000	10,000	200,000	0
Fund raising activities (net) Note 3	60		60	1,090
Interest and Dividends Receivable	1	0	1	96
Council grants	0		0	0
TOTAL INCOME	<u>196,587</u>	<u>10,240</u>	<u>206,827</u>	<u>13,988</u>
EXPENDITURE				
Catering	1,015	3	1,018	1,791
Premises-Maintenance, services, insurance	5,584		5,584	5,540
Admin & Ad Hoc Payments	8,185		8,185	9,637
Office Expenses, etc.,(Note4)	904		904	890
Guest Activities Physio/ Exercises/ Outings	0	0	0	240
Minibus Operating Costs	1,345	192	1,537	1,818
Depreciation on minibus, equipment & fixtures	900	129	1,029	1,372
Garden Refurbishment	<u>40</u>	<u>0</u>	<u>40</u>	<u>285</u>
TOTAL EXPENDITURE	<u>17,973</u>	<u>324</u>	<u>18,297</u>	<u>21,573</u>
	17,975			
NET SURPLUS (DEFICIT) FOR THE YEAR	178,614	9,916	188,530	(7,586)
Increase/(Reduction) in Market Values of Investments	25,027	6,801	31,828	10,185
NET MOVEMENT IN FUNDS	203,642	16,717	220,358	2,599
Fund Balances brought forward from Prior Years	273,916	41,226	315,142	312,543
Interest Earned 2020				
TOTAL FUNDS AT 31 DECEMBER 2021	<u>477,558</u>	<u>57,943</u>	<u>535,500</u>	<u>315,142</u>

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES
OF MARLOW AGE CONCERN (Registered Charity No 289444)**

I report on the accounts of Marlow Age Concern for the year ended December 31, 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You, as the Charity's Trustees, consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 but that an independent examination is needed under section 145(1) the 2011 Act

It is my responsibility:

- To examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



David J. Hollywood CA

Stoneyway, Bovingdon Green, Marlow, Bucks SL7 2JH
April 18 2022