

# BROADSTONE AGE CONCERN DAY CENTRE

England & Wales · Charity number 290985

## Details

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Other names	BROADSTONE AGE CONCERN, BROADSTONE AGE CONCERN DAY CENTRE CHARITY SHOP
Status	Registered
Legal form	Other
Registered	1985-01-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 7 Dunyeats Road  
Broadstone  
Dorset  
BH18 8AA

**Phone** 01202602256

**Email** [bacdc@talktalk.net](mailto:bacdc@talktalk.net)

## Activities

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**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 AND AROUND OR APPROXIMATE TO THE BOROUGH OF POOLE.

**Activities:** We run a day centre on most Tuesdays. Part of the funding of the day centre comes from our charity shop (which only sells items donated by members & members of the public).

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** WITHIN AND APPROXIMATE TO THE BOROUGH OF POOLE
- Dorset
- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,592	£33,775	-	-
2024-03-31	£28,748	£35,082	-	-
2023-03-31	£23,115	£31,291	-	-
2022-03-31	£33,596	£26,884	-	-
2021-03-31	£25,415	£18,020	-	-

## Trustees

Name	Role	Appointed
<b>GEORGE HATTEMORE</b>	Chair	
ANN BIGGS		
BARRIE LEONARD CORBIN		
karen biles		2015-07-25

**BROADSTONE AGE CONCERN DAY CENTRE**

England & Wales - Charity number 290985

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# Accounts

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**BROADSTONE AGE CONCERN DAY CENTRE**

**Report and Financial Statements  
For the year ended 31 March 2025**

**NEWTON MAGNUS  
Chartered Certified Accountants**

Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT  
Tel. Broadstone (01202) 697611

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Station Approach  
Broadstone  
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# BROADSTONE AGE CONCERN DAY CENTRE

## Report and Financial Statements For the year ended 31 March 2025

<b>Contents</b>	<b>Page</b>
Report of the Trustees	1 & 2
Independent Examiners Report	3 & 4
Receipts and Payments Account	5
Balance Sheet	6

## BROADSTONE AGE CONCERN DAY CENTRE

### Trustees' Annual Report for the year ended 31 March 2025

Registered Charity Number 290985

Trustees: Mr B L Corbin, Mr G Hattemore, Mrs L A Biggs,  
Mrs K Biles

Our Constitution states "OBJECT - The organisation shall promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable within and approximate the Borough of Poole".

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year, to ensure they remain focused on our charitable aims and continue to deliver benefit to the public. We have complied with the duties under the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

Day-to-day control is exercised by the Officers reporting to the Committee of Management.

Honorary Officers:	(a) Chairman	Mr G Hattemore
	(b) Vice Chairman	vacant
	(c) Treasurer	Mr B L Corbin
	(d) Secretary	Mrs K May
	(e) Organiser and Health & Safety Officer	Mrs L A Biggs

The Trustees and Committee of Management keep under constant review the major risks and uncertainties facing the Charity. Reserves are held at a level that the Trustees consider prudent for the Charity to achieve its objectives in view of the potential risks identified. The reserves are currently £28,972, down from £36,155 in the prior year.

We are a small organisation which is run through our Treasurer's office which is at 7 Dunyeats Road, Broadstone, Dorset BH18 8AA.

When able to open, the Day Centre is open on Tuesdays from 10 am until 3 pm in the Church Hall at Broadstone United Reformed Church in Higher Blandford Road, Broadstone. Between 10 and 30 elderly people come to the Day Centre where they receive refreshments and a cooked meal.

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Trustees' Annual Report for the year ended 31 March 2025 - continued**

Transport to the Day Centre for those who cannot be brought by their families or Residential Homes is provided mainly by taxis.

When possible, members are taken for a meal at a restaurant. The cost of the meal is paid out of Day Centre funds.

At present our funds are boosted by the funds generated by our Charity Shop, but this income will cease if the owners decide to sell, as we only have a monthly tenancy although the owners have agreed to give us six months' written notice.

The Day Centre is staffed by volunteers from the churches in Broadstone. The Shop is also staffed by volunteers. We do not have any paid staff. There were no transactions with related parties during the year.

The continuance of the Day Centre is only possible due to the loyal (and long term) support of the volunteers in both it and the Shop.

**For and on behalf of the Trustees**



**B L Corbin  
Honorary Treasurer**

**Date: 11 July 2025**

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Independent Examiner's Report to the members of Broadstone Age Concern Day Centre**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 5 and 6.

#### **Respective responsibilities of members and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) 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 our 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 we do not express an audit opinion on the view given by the accounts.

Continued ....

## BROADSTONE AGE CONCERN DAY CENTRE

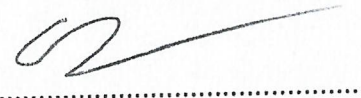
### Independent Examiner's Report to the members of Broadstone Age Concern Day Centre - continued

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

I 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.



.....  
**C Dunn FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 21 July 2025

**BROADSTONE AGE CONCERN DAY CENTRE**

**Receipts and Payments Account  
For the year ended 31 March 2025**

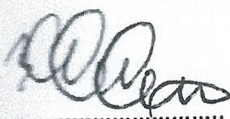
	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
<b>Receipts</b>		
Charitable activities	4,844	4,139
Day Centre		
Voluntary receipts	127	4,188
Donations		
Activities for generating funds	184	638
Sales		
Shop - donated goods sold	20,398	18,788
Investment income		
Interest	1,039	995
	<hr/>	<hr/>
	26,592	28,748
	<hr/>	<hr/>
<b>Payments</b>		
Day Centre (Costs of charitable activities)		
Food and purchases	7,208	7,415
Hall hire	3,900	3,600
Stationery, travel, postage and telephone	5,179	5,652
Gratuities	400	400
Insurance	442	391
Outings and entertainment	1,474	1,088
Sundry expenses	278	50
Shop helpers meal	579	577
Donation to St John's Church	-	2,000
	<hr/>	<hr/>
	19,460	21,173
	<hr/>	<hr/>
Shop (Costs of generating funds)		
Rent	11,400	11,400
Rates	213	200
Light and heat	1,460	858
Water	139	119
Sundry payments	803	1,032
	<hr/>	<hr/>
	14,015	13,609
	<hr/>	<hr/>
<b>Governance costs</b>		
Independent examiners fees	300	300
	<hr/>	<hr/>
	33,775	35,082
	<hr/>	<hr/>
<b>Deficit for the Year</b>	<b>£(7,183)</b>	<b>£(6,334)</b>
	<hr/>	<hr/>

**BROADSTONE AGE CONCERN DAY CENTRE**

Balance Sheet as at 31 March 2025

	<b>Unrestricted Funds 2025 £</b>	<b>Unrestricted Funds 2024 £</b>
<b>Current Assets</b>		
National Savings Income Bonds	25,000	30,000
Bank deposit	3,972	6,155
Cash floats	-	-
	<hr/>	<hr/>
	28,972	36,155
	<hr/>	<hr/>
<b>Accumulated Fund - Unrestricted</b>		
Balance as at 1 April 2024	36,155	42,489
Surplus (Deficit) for the year	(7,183)	(6,334)
	<hr/>	<hr/>
Balance as at 31 March 2025	28,972	36,155
	<hr/>	<hr/>

Approved by the Trustees and signed on their behalf.



B L Corbin  
Treasurer

Date: 11 July 2025

**BROADSTONE AGE CONCERN DAY CENTRE**

England & Wales - Charity number 290985

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# Accounts

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**Broadstone Age Concern**

**Report and Financial Statements  
For the year ended 31 March 2024**

**NEWTON MAGNUS  
Chartered Certified Accountants**

Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT  
Tel. Broadstone (01202) 697611

**BROADSTONE AGE CONCERN DAY CENTRE**

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<b>Contents</b>	<b>Page</b>
Report of the Trustees	1 & 2
Independent Examiners Report	3 & 4
Receipts and Payments Account	5
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## BROADSTONE AGE CONCERN DAY CENTRE

### Trustees' Annual Report for the year ended 31 March 2024

Registered Charity Number 290985

Trustees: Mr B L Corbin, Mr G Hattemore, Mrs L A Biggs,  
Mrs K Biles

Our Constitution states "OBJECT - The organisation shall promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable within and approximate the Borough of Poole".

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year, to ensure they remain focused on our charitable aims and continue to deliver benefit to the public. We have complied with the duties under the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

Day-to-day control is exercised by the Officers reporting to the Committee of Management.

Honorary Officers:	(a)	Chairman	Mr G Hattemore
	(b)	Vice Chairman	vacant
	(c)	Treasurer	Mr B L Corbin
	(d)	Secretary	Mrs K Biles
	(e)	Organiser and Health & Safety Officer	Mrs L A Biggs

The Trustees and Committee of Management keep under constant review the major risks and uncertainties facing the Charity. Reserves are held at a level that the Trustees consider prudent for the Charity to achieve its objectives in view of the potential risks identified.

We are a small organisation which is run through our Treasurer's office which is at 7 Dunyeats Road, Broadstone, Dorset BH18 8AA.

When able to open, the Day Centre is open on Tuesdays from 10 am until 3 pm in the Church Hall at Broadstone United Reformed Church in Higher Blandford Road, Broadstone. Between 10 and 20 elderly people come to the Day Centre where they receive refreshments and a cooked meal.

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Trustees' Annual Report for the year ended 31 March 2024 - continued**

Transport to the Day Centre for those who cannot be brought by their families or Residential Homes is provided mainly by taxis.

When possible, members are taken for a meal at a restaurant. The cost of the meal is paid out of Day Centre funds.

When the Day Centre was not able to open because of Covid 19, we kept in touch with our members by telephone. We made deliveries of cakes and cream teas and took a few members out for a meal when possible.

At present our funds are boosted by the funds generated by our Charity Shop, but this income will cease if the owners decide to sell, as we only have a monthly tenancy although the owners have agreed to give us six months' written notice.

The Day Centre is staffed by volunteers from the churches in Broadstone. The Shop is also staffed by volunteers. We do not have any paid staff. There were no transactions with related parties during the year.

The continuance of the Day Centre is only possible due to the loyal (and long term) support of the volunteers in both it and the Shop.

**For and on behalf of the Trustees**



**B L Corbin**  
**Honorary Treasurer**

Date: 28/12/24

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Independent Examiner's Report to the members of Broadstone Age Concern Day Centre**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 and 6.

#### **Respective responsibilities of members and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) 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 our 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 we do not express an audit opinion on the view given by the accounts.

Continued ....

## BROADSTONE AGE CONCERN DAY CENTRE

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#### Independent examiner's statement


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.....

**C Dunn FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 31-12-2024

## BROADSTONE AGE CONCERN DAY CENTRE

### Receipts and Payments Account For the year ended 31 March 2024


	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<b>Receipts</b>		
Charitable activities		
Day Centre	4,139	2,685
Voluntary receipts		
Donations	4,188	350
Activities for generating funds		
Sales	638	239
Shop - donated goods sold	18,788	19,448
Investment income		
Interest	995	393
	<hr/>	<hr/>
	28,748	23,115
	<hr/>	<hr/>
<b>Payments</b>		
Day Centre (Costs of charitable activities)		
Food and purchases	7,415	4,881
Hall hire	3,600	3,600
Stationery, travel, postage and telephone	5,652	6,369
Gratuities	400	400
Insurance	391	360
Outings and entertainment	1,088	1,710
Sundry expenses	50	-
Shop helpers meal	577	450
Donation to St John's Church	2,000	-
	<hr/>	<hr/>
	21,173	17,770
	<hr/>	<hr/>
Shop (Costs of generating funds)	£	£
Rent	11,400	11,400
Rates	200	379
Light and heat	858	489
Water	119	82
Sundry payments	1,032	871
	<hr/>	<hr/>
	13,609	13,221
	<hr/>	<hr/>
Governance costs		
Independent examiners fees	300	300
	<hr/>	<hr/>
	35,082	31,291
	<hr/>	<hr/>
Deficit for the Year	£(6,334)	£(8,176)
	<hr/>	<hr/>

**BROADSTONE AGE CONCERN DAY CENTRE**

**Balance Sheet as at 31 March 2024**

	<b>Unrestricted Funds 2024 £</b>	<b>Unrestricted Funds 2023 £</b>
<b>Current Assets</b>		
National Savings Income Bonds	30,000	30,000
Bank deposit	6,155	12,489
Cash floats	-	-
	<hr/>	<hr/>
	36,155	42,489
	<hr/>	<hr/>
<b>Accumulated Fund - Unrestricted</b>		
Balance as at 1 April 2023	42,489	50,665
Surplus (Deficit) for the year	(6,334)	(8,176)
	<hr/>	<hr/>
Balance as at 31 March 2024	36,155	42,489
	<hr/>	<hr/>

Approved by the Trustees and signed on their behalf.

  
.....  
B. L. Corbin  
Treasurer

Date: 28/12/24

**BROADSTONE AGE CONCERN DAY CENTRE**

England & Wales - Charity number 290985

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# Accounts

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**BROADSTONE AGE CONCERN DAY CENTRE**

**Report and Financial Statements  
For the year ended 31 March 2022**

**NEWTON MAGNUS  
Chartered Certified Accountants**

Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

# BROADSTONE AGE CONCERN DAY CENTRE

## Report and Financial Statements For the year ended 31 March 2022

<b>Contents</b>	<b>Page</b>
Report of the Trustees	1 & 2
Independent Examiners Report	3 & 4
Receipts and Payments Account	5
Balance Sheet	6

## BROADSTONE AGE CONCERN DAY CENTRE

### Trustees' Annual Report for the year ended 31 March 2022

Registered Charity Number 290985

Trustees: Mr B L Corbin, Mr G Hattemore, Mrs L A Biggs,  
Mrs K Biles

Our Constitution states "OBJECT - The organisation shall promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable within and approximate the Borough of Poole".

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## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Trustees' Annual Report for the year ended 31 March 2022 - continued**

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When possible, members are taken for a meal at a restaurant. The cost of the meal is paid out of Day Centre funds.

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The continuance of the Day Centre is only possible due to the loyal (and long term) support of the volunteers in both it and the Shop.

**For and on behalf of the Trustees**



**B L Corbin**  
**Honorary Treasurer**

**Date: 15 December 2022**

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Independent Examiner's Report to the members of Broadstone Age Concern Day Centre**

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#### **Respective responsibilities of members and examiner**

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## BROADSTONE AGE CONCERN DAY CENTRE

### Independent Examiner's Report to the members of Broadstone Age Concern Day Centre - continued

#### Independent examiner's statement

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.....  
**C Dunn FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 20 December 2022

## BROADSTONE AGE CONCERN DAY CENTRE

### Receipts and Payments Account For the year ended 31 March 2022

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>Receipts</b>		
Day Centre	349	671
Donations	1,892	1,140
Interest	29	250
Sales	9	-
Raffles	-	-
Shop - donated goods sold	18,981	11,354
Christmas dinner	-	-
Tea party	-	-
Grant - Day Centre	-	2,000
Shop	12,336	10,000
	<hr/>	<hr/>
	£33,596	£25,415
	<hr/>	<hr/>
<b>Payments</b>		
<b>Day Centre</b>		
Food and purchases	4,344	2,931
Hall hire	2,300	-
Stationery, travel, postage and telephone	3,038	1,398
Gratuities	300	200
Insurance	336	336
Outings and entertainment	2,021	347
Sundry expenses	367	196
Independent examiners fees	300	300
Shop helpers meal	275	-
Christman dinner	-	-
Tea party	-	-
	<hr/>	<hr/>
	£13,281	£5,708
	<hr/>	<hr/>
	£	£
<b>Shop</b>		
Rent	10,950	10,800
Rates	194	-
Light and heat	468	474
Water	177	206
Sundry payments	1,814	832
	<hr/>	<hr/>
	13,603	12,312
	<hr/>	<hr/>
	£26,884	£18,020
	<hr/>	<hr/>
<b>Surplus for the Year</b>	£6,712	£7,395
	<hr/>	<hr/>

**BROADSTONE AGE CONCERN DAY CENTRE**

**Balance Sheet as at 31 March 2022**

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>Current Assets</b>		
National Savings Income Bonds	30,000	30,000
Bank deposit	20,600	13,868
Cash floats	65	85
	<hr/>	<hr/>
	50,665	43,953
	<hr/>	<hr/>
<b>Accumulated Fund - Unrestricted</b>		
Balance as at 1 April 2021	43,953	36,558
Surplus (Deficit) for the year	6,712	7,395
	<hr/>	<hr/>
Balance as at 31 March 2022	50,665	43,953
	<hr/>	<hr/>

Approved by the Trustees and signed on their behalf.



.....  
**B L Corbin**  
Treasurer

**Date: 15 December 2022**

**BROADSTONE AGE CONCERN DAY CENTRE**

England & Wales - Charity number 290985

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# Accounts

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**BROADSTONE AGE CONCERN DAY CENTRE**

**Report and Financial Statements  
For the year ended 31 March 2021**

**NEWTON MAGNUS  
Chartered Certified Accountants**

Arrowsmith Court  
Station Approach  
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**BROADSTONE AGE CONCERN DAY CENTRE**

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<b>Contents</b>	<b>Page</b>
Report of the Trustees	1 & 2
Independent Examiners Report	3 & 4
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Balance Sheet	6

## BROADSTONE AGE CONCERN DAY CENTRE

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Registered Charity Number 290985

Trustees: Mr B L Corbin, Mr G Hattemore, Mrs L A Biggs,  
Mrs K Biles, Mrs B Reilly

Our Constitution states "OBJECT - The organisation shall promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable within and approximate the Borough of Poole".

The trustees have reviewed the outcomes and achievements of our objectives and activities for the year, to ensure they remain focused on our charitable aims and continue to deliver benefit to the public. We have complied with the duties under the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

Day to day control is exercised by the Officers reporting to the Committee of Management.

Honorary Officers:	(a)	Chairman	Mr G Hattemore
	(b)	Vice Chairman	vacant
	(c)	Treasurer	Mr B L Corbin
	(d)	Secretary	Mrs K Biles
	(e)	Organiser and Health & Safety Officer	Mrs L A Biggs

The Trustees and Committee of Management keep under constant review the major risks and uncertainties facing the Charity. Reserves are held at a level that the Trustees consider prudent for the Charity to achieve its objectives in view of the potential risks identified.

We are a small organisation which is run through our Treasurer's office which is at 7 Duneats Road, Broadstone, Dorset BH18 8AA.

When able to open, the Day Centre is open on Tuesdays from 10 am until 3 pm in the Church Hall at Broadstone United Reformed Church in Higher Blandford Road, Broadstone. Between 20 and 30 elderly people come to the Day Centre where they receive refreshments and a cooked meal. They also enjoy entertainment on occasions and can have sit down exercise if they so wish on a regular basis.

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Trustees' Annual Report for the year ended 31 March 2021 - continued**

Transport to the Day Centre for those who cannot be brought by their families or Residential Homes is provided mainly by taxis.

Members pay £10.00 per visit to the Day Centre and when possible they are taken on outings with a meal at a restaurant or hotel. Members pay towards the cost of the meal but the cost of any coach or taxi hire is paid out of Day Centre funds.

Whilst the Day Centre has not been able to open because of Covid 19, we have kept in touch with our members by telephone. We have made deliveries of cakes and cream teas and have taken a few members out for a meal when possible.

At present our funds are boosted by the funds generated by our Charity Shop, but this income will cease if the owners decide to sell, as we only have a monthly tenancy although the owners have agreed to give us six months written notice.

The Day Centre is staffed by volunteers from the five churches in Broadstone. The Shop is also staffed by volunteers. We do not have any paid staff. There were no transactions with related parties during the year.

The continuance of the Day Centre is only possible due to the loyal (and long term) support of the volunteers in both it and the Shop.

**For and on behalf of the Trustees**



**B L Corbin  
Honorary Treasurer**

**Date: 2 July 2021**

## **BROADSTONE AGE CONCERN DAY CENTRE**

### **Independent Examiner's Report to the members of Broadstone Age Concern Day Centre**

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 5 and 6.

#### **Respective responsibilities of members and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) 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 our 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 we do not express an audit opinion on the view given by the accounts.

Continued ....

## BROADSTONE AGE CONCERN DAY CENTRE

### Independent Examiner's Report to the members of Broadstone Age Concern Day Centre - continued

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

I 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.

  
.....

**I Johnston FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 7 July 2021

**BROADSTONE AGE CONCERN DAY CENTRE**

**Receipts and Payments Account  
For the year ended 31 March 2021**

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
<b>Receipts</b>		
Day Centre	671	8,823
Donations	1,140	2,310
Interest	250	346
Sales	-	1,283
Raffles	-	690
Shop - donated goods sold	11,354	15,280
Christmas dinner	-	-
Tea party	-	120
Grant - Day Centre	2,000	-
Shop	10,000	-
	<hr/>	<hr/>
	£25,415	£28,852
	<hr/>	<hr/>
<b>Payments</b>		
<b>Day Centre</b>		
Food and purchases	2,931	7,409
Hall hire	-	3,480
Stationery, travel, postage and telephone	1,398	3,676
Gratuities	200	800
Insurance	336	336
Outings and entertainment	347	80
Sundry expenses	196	-
Independent examiners fees	300	300
Shop helpers meal	-	360
Christman dinner	-	-
Tea party	-	154
	<hr/>	<hr/>
	£5,708	£16,595
	<hr/>	<hr/>
	£	£
<b>Shop</b>		
Rent	10,800	9,600
Rates	-	746
Light and heat	474	598
Water	206	168
Sundry payments	832	579
	<hr/>	<hr/>
	12,312	11,691
	<hr/>	<hr/>
	£18,020	£28,286
	<hr/>	<hr/>
<b>Surplus for the Year</b>	£7,395	£566
	<hr/>	<hr/>

**BROADSTONE AGE CONCERN DAY CENTRE**

**Balance Sheet as at 31 March 2021**

	<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
<b>Current Assets</b>		
National Savings Income Bonds	30,000	30,000
Bank deposit	13,868	6,473
Cash floats	85	85
	<hr/>	<hr/>
	43,953	36,558
	<hr/>	<hr/>
<b>Accumulated Fund - Unrestricted</b>		
Balance as at 1 April 2020	36,558	35,992
Surplus (Deficit) for the year	7,395	566
	<hr/>	<hr/>
Balance as at 31 March 2021	43,953	36,558
	<hr/>	<hr/>

Approved by the Trustees and signed on their behalf.



**B L Corbin  
Treasurer**

**Date: 2.7.21**