

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

Contents	Page
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".

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 2022 - 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 have 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: 15 December 2022

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 2022, 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 Act

have 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.



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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 £
Receipts		
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
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	£33,596	£25,415
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Payments		
Day Centre		
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	-
Christmas dinner	-	-
Tea party	-	-
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	£13,281	£5,708
	<hr/>	<hr/>
	£	£
Shop		
Rent	10,950	10,800
Rates	194	-
Light and heat	468	474
Water	177	206
Sundry payments	1,814	832
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	13,603	12,312
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	£26,884	£18,020
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Surplus for the Year	£6,712	£7,395
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BROADSTONE AGE CONCERN DAY CENTRE

Balance Sheet as at 31 March 2022

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
Current Assets		
National Savings Income Bonds	30,000	30,000
Bank deposit	20,600	13,868
Cash floats	65	85
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	50,665	43,953
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Accumulated Fund - Unrestricted		
Balance as at 1 April 2021	43,953	36,558
Surplus (Deficit) for the year	6,712	7,395
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Balance as at 31 March 2022	50,665	43,953
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Approved by the Trustees and signed on their behalf.



B L Corbin
Treasurer

Date: 15 December 2022