

AGE CONCERN WARSOP AND DISTRICT

TRUSTEES ANNUAL REPORT
AND
STATEMENT OF ACCOUNTS

FOR THE YEAR FROM
1 JANUARY 2021 TO 31 DECEMBER 2021

REGISTERED CHARITY NUMBER 501692

AGE CONCERN WARSOP AND DISTRICT
REPORT OF THE TRUSTEES
FOR THE YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021

Reference and Administrative Information

Charity name Age Concern Warsop and District

Charity registration number 501692

Principal address 14 High Street
Warsop
Nottinghamshire
NG20 0AG

Trustees

Mr J Allin	Chair
Mrs M Bonser	Secretary
Mrs R T Carmody	Trustee
Mrs W Dickson	Trustee

There were no changes to Trustee personnel or roles during the year.

Independent examiner

Stopford Associates, Chartered Accountants
Synergy House, 7 Acom Business Park, Commercial Gate, Mansfield, Notts NG18 1EX

Governing document

The charity is operated under the rules of its original Constitution dated 23rd September 1952, as amended by the resolutions on 2nd November 1994, 18th July 2000, and 23rd September 2008. The management of the charity is the responsibility of the Trustees, who are elected and co-opted under the terms of the Constitution. There are no paid staff.

Objectives

The principal objective of the charity is to promote the relief of elderly people in any manner, which now or hereafter may be deemed by law to be charitable in and around the parish of Warsop.

Activities

The charity has 2 principal activities based together in Warsop. The first is a drop-in centre that provides light refreshments and an opportunity for people to socialise. The second is a charity shop selling donated goods to the public.

The charity also organises coach outings. These are run primarily for elderly residents from the Warsop area, but not exclusively. They provide day trips out to locations across the country, and are a useful opportunity for people to get out and meet others.

All activities are organised and supervised by Trustees and other volunteers. The charity had 20 volunteers available to them during the year (15 in the previous year during the worst of the COVID-19 pandemic).

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on Public Benefit, 'Charities and Public Benefit'.

AGE CONCERN WARSOP AND DISTRICT
REPORT OF THE TRUSTEES
FOR THE YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021

Summary of the main achievements of the charity during the year

Operations were reduced during the first half of the year, due to Government restrictions in the light of the COVID-19 pandemic. Although the drop-in centre and charity shop were open whenever national rules allowed.

Activities fully opened from October 2021. At this time the Trustees reluctantly took the decision to close the separate charity shop as it was no longer viable. Instead, they moved that operation into the existing building on the High Street, to act as an ancillary activity to the existing drop-in centre. Each one attracts customers, so there is plenty of crossover. This move has proved successful.

The external coach outings are still very popular with our supporters, the charity runs at least 8 per year and they are self-financing.

The charity has a program of building repairs and improvements, which continued during 2021.

The charity's policy on reserves

The charity's policy on reserves is to have sufficient funds available to meet at least twelve months of running costs. This measure allows the charity to continue to plan its programme of building repairs, re-decoration, and replacement of equipment. It also provides a reserve to cover other unforeseen costs that may arise in the future. The reserves policy is currently being met.

The Charity's Trustees declare that they have approved the content of this Report and this is confirmed on their behalf by:

Signed: J L Allin

Date: 5 10 2022

Name /Position: Mr J Allin - Chair

AGE CONCERN WARSOP AND DISTRICT
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of "Age Concern" Trust

I report on the accounts of the trust for the year ended 31 December 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Commission 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 general directions given by the Charity Commission. 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
 - 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____



Date: 10.10.22

Phillip Nicholson
Stopford Associates
Chartered Accountants
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

**AGE CONCERN WARSOP AND DISTRICT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021**

	Note	12 Months to 31 December 2021	12 Months to 31 December 2020
INCOME			
Charitable			
Donations and grants	1	16,105	4,098
Raffles		161	123
Trips		<u>2,575</u>	<u>284</u>
		18,841	4,505
Trading Activities			
Age Concern house		586	2,268
Luncheon clubs		-	1,767
Charity Shop		6,332	5,667
Savanah Rags		<u>251</u>	<u>91</u>
		7,169	9,793
Investment Income			
Bank interest		26	4
Total Income		<u>26,036</u>	<u>14,302</u>
EXPENDITURE			
Charitable			
Christmas Dinner and Drinks		1,190	373
Volunteers thank you and Xmas dinner		432	82
Bus Expenses		-	3,600
Trips		<u>2,580</u>	<u>130</u>
		4,202	4,185
Trading Expenditure			
Age Concern house/luncheon club	3	-	1,435
Age Concern house expenses	2	2,242	2,445
Charity Shop	5	4,874	5,785
Insurance		269	267
Refurbishment of Age Concern House	4	<u>-</u>	<u>450</u>
		7,385	10,382
Overhead Expenditure			
Telephone		293	320
Computer, Stationary & Postage		<u>65</u>	<u>25</u>
		358	345
Total Expenditure		<u>11,945</u>	<u>14,912</u>
Excess Expenditure over Income		14,091	-610
Cash & Bank balances at 31/12/20		24,000	24,610
Cash & Bank balances at 31/12/21	6	<u>38,091</u>	<u>24,000</u>

Approved by the Trustees on 5.10.2022 and signed on their behalf by:

Signed: 
Mr J Allin - Chair

Signed: 
Mrs M Bonser - Secretary

AGE CONCERN WARSOP AND DISTRICT
INCOME AND EXPENDITURE ACCOUNT (continued)
FOR THE YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021

	12 months to 31 December 2021	12 months to 31 December 2020
1. Donations and grants		
Nottinghamshire County Council	-	4,000
Anonymous donations	625	98
Sale of shed	150	-
Bequest - Wendy Osbourne	15,330	-
	<u>16,105</u>	<u>4,098</u>
 2. Age Concern House Expenses		
Rent	338	270
Rates	178	46
Water rates	196	221
Light & Heat	430	1,500
Trade Waste	135	115
Fire extinguisher and annual service	123	101
Plumber	230	-
Carpet and fitting	320	-
Window clean	61	10
Lock	66	50
Food	44	-
Sneeze screens	-	32
Bin bags etc	-	64
Sundries	121	36
	<u>2,242</u>	<u>2,445</u>
 3. Age Concern House Luncheon Club Expenses		
Food	<u>-</u>	<u>1,435</u>
	<u>-</u>	<u>1,435</u>
 4. Refurbishment of Age Concern in Warsop		
The following work was carried out at Age Concern House during the year.		
Sink and toilet	<u>-</u>	<u>450</u>
	<u>-</u>	<u>450</u>
 5. Charity Shop Expenses		
Rates	91	78
Trade waste	-	-
Rent	4,125	4,625
Water	376	652
Electricity	282	430
	<u>4,874</u>	<u>5,785</u>

AGE CONCERN WARSOP AND DISTRICT
INCOME AND EXPENDITURE ACCOUNT (continued)
FOR THE YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021

	12 months to 31 December 2021	12 months to 31 December 2020
6. Cash and Bank Balances		
Bank		
- Current account	27,801	13,779
- Deposit account	4,901	4,901
2 Shires Credit Union	5,183	5,158
Cash and charity shop float	206	162
	<u>38,091</u>	<u>24,000</u>

AGE CONCERN WARSOP AND DISTRICT
INCOME AND EXPENDITURE ACCOUNT (continued)
FOR THE YEAR 1ST JANUARY 2021 TO 31ST DECEMBER 2021

7. List of Assets

A list of assets that are held by this branch as follows:-

3 heaters for charity shop (December 2017 accounts)	-	540
Microwave (December 2017 accounts)	55	55
Rails for shop (December 2016 accounts)	920	920
Microwave (December 2016 accounts)	65	65
Notice board (December 2015 accounts)	129	129
Computer (December 2015 accounts)	346	346
Steam cleaner (December 2013 accounts)	77	77
Safe for Charity Shop (December 2012 accounts)	330	330
Fridge Freezer (December 2011 accounts)	290	290
Mini Marquees (December 2010 Accounts)	412	412
Fire Extinguisher (December 2010 Accounts)	78	78
Chairs (December 2002 accounts)	600	600
Carpets (December 2002 accounts)	1,060	1,060
Cooker etc. (March 2001 accounts)	3,584	3,584
Shed (December 2018 Accounts)	-	390
	<u>7,946</u>	<u>8,876</u>