

AGE CONCERN EASTWOOD

England & Wales · Charity number 518442

Details

Status Registered

Legal form Other

Registered 1987-05-21

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

Contact

Address 15 Edward Road
Eastwood
Nottingham
NG16 3EU

Phone 01773 714596

Email ageconcernng16@gmail.com

Activities

Objects: TO PROMOTE THE WELFARE OF OLD PEOPLE THE ELDERLY IN EASTWOOD AND DISTRICT IN ANY MANNER WHICH IS NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE.

Activities: Day centre open from 10.00am until 2.00pm four days a week. Provision of freshly cooked meal and stimulating activities, for example speakers on a wide variety of subjects, or an entertainer. We also run occasional day trips for our users.

Classification

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

Geography

- **Area of benefit:** EASTWOOD AND DISTRICT
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,409	£85,299	-	-
2024-03-31	£71,194	£83,908	-	-
2023-03-31	£53,749	£70,409	-	-
2022-03-31	£76,026	£61,739	-	-
2021-03-31	£25,258	£10,321	-	-

Trustees

Name	Role	Appointed
Annette Longdon		2013-11-19
James Banton		2024-10-02
Joanna Cooke		2019-10-10
Josephine Marsters		2000-01-01

AGE CONCERN EASTWOOD

England & Wales - Charity number 518442

Accounts

REGISTERED CHARITY NUMBER 518442

**AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
FOR
31 MARCH 2025**

PELLS CHARTERED ACCOUNTANTS

1 Derby Road
Eastwood
Nottingham
NG16 3PA

AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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AGE CONCERN EASTWOOD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

Full name Age Concern Eastwood

Other names by which the charity is known The Colin Dyson Centre

Registered charity number 518442

Principal address

The Colin Dyson Centre, Eastwood Road, Eastwood, Nottinghamshire NG16 3EU

Trustees

J Banton

J Marsters, Treasurer

J Cooke, Secretary

A Longdon, Chair

Robin Bullock, Deputy Chair

Independent examiner

Robert Brown, of Pells Chartered Accountants, 1 Derby Road, Eastwood, Nottingham, NG16 3PA

Governance and management

The charity is operated under the rules of its constitution adopted 12th January 1984 and most recently amended 31st July 2009.

New trustees fill in an application form, followed by a no obligation invitation to a Meeting with the board of trustees. During this visit, the potential trustee will be asked what he/she can bring to the group, and any special skills which may be useful. Existing trustees can then take a vote on whether to accept the application.

Objectives and activities

The objective of the charity is to promote the welfare of old people and the elderly in Eastwood and district in any manner which is now or hereafter may be deemed by law to be charitable.

Public benefit statement

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'.

The charity's policy on reserves

Our formal policy on reserves is to keep sufficient money available to cover six months running costs, equivalent to around £24,000. We now keep our reserve fund in an interest bearing account to prevent eroding its value.

Signed on behalf of the charity's trustees:

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2025

I report on the accounts of the Trust for the year ended 31 March 2025 comprising the Income and Expenditure Account, the Statement of Assets and Liabilities and the related notes 1 to 6 set out on page 8.

Respective responsibilities of the Trustees and examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.

ROBERT BROWN
Chartered Certified Accountant

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2025

For and on behalf of:
PELLS CHARTERED ACCOUNTANTS
1 Derby Road
Eastwood
Nottingham
NG16 3PA

AGE CONCERN EASTWOOD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Activities & trips		496		840
Bank interest		987		-
Fundraising		7,008		8,143
Grants & donations		29,018		17,214
Meals & drinks		32,411		33,238
Transport		9,485		11,257
Rents received		1,004		502
Sundry receipts		-		-
Miscellaneous receipts		-		-
Total income		<u>80,409</u>		<u>71,194</u>
EXPENDITURE				
Activities & trips	511		695	
Bank charges	61		68	
Cleaning	356		134	
Entertainment & gifts	1,740		1,730	
Equipment, repairs & renewals	9,908		10,024	
Insurance	665		614	
Licences	685		801	
Meals & Catering	9,791		10,076	
Training costs	24		150	
Payroll costs	660		600	
Printing & Stationery	156		36	
Recruitment	4,605		4,643	
Rent & Services	793		801	
Telephone	634		646	
Gifts and Celebrations	153		215	
Utilities	5,229		5,506	
Volunteer mileage	46		165	
Wages	27,236		26,624	
Sundry payments	-		234	
Transport costs	22,046		20,145	
Total payments		<u>85,299</u>		<u>83,908</u>
OPERATING PROFIT/ (DEFICIT)		<u>(4,889)</u>		<u>(12,714)</u>
Cash funds at start of this period		69,655		82,370
Cash funds at end of this period		<u><u>64,766</u></u>		<u><u>69,655</u></u>

The notes on page 8 form part of these financial statements.

AGE CONCERN EASTWOOD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2025

CASH ASSETS	2025	2024
Bank accounts	4,038	
Reserve	61,107	70,126
Cash accounts	11	11
	65,156	70,137
Other monetary assets	2025	2024
Deferred Income: Broxtowe Borough Council Grant	-	-
	-	-
Liabilities	2025	2024
Accruals	390	360
Other creditors		122

Assets retained for the charity's own use

Flooring, purchased 2011, cost £6,480.
 Toilet block, purchased 2011, cost £13,752.
 Cooker, purchased 2013, cost £1,492.
 Suspended ceiling and lighting, purchased 2016, cost £5,145
 Dishwasher, purchased 2018, cost £1,932
 Seating, purchased 2019, cost £2,000
 Seating purchased 2023, cost £672
 Walkers New Cooker 2024 - cost £6804.64
 New Hot Cupboard 2024 - cost £440.40
 Stage Curtain Track 2025 cost £895
 Carver Chairs 2025 cost £972

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Cllr J Marsters, Trustee

AGE CONCERN EASTWOOD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Income and expenses accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. GRANTS & DONATIONS

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Postcode Lotteries	20,000	-	20,000	-
Broxtowe Borough Council	-	5,150	5,150	5,150
Broxtowe Borough Council	-	2,000	2,000	
Nottinghamshire County Council – Divisional	-	-	-	-
Sundry donations	975	-	975	2,214
Awards for all		-	-	9,850
	20,975	7,150	28,125	17,214

3. FUNDS ANALYSIS

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
Restricted Funds				
Computer & Craft Class Fund (BAF) Broxtowe Borough Council	90	-	90	-
	-	7,150	7,150	-
	90	7,150	7,240	-
Unrestricted Funds				
General fund	71,556	52,284	78,059	
	71,646	80,409	85,299	66,756

4. TRUSTEES' REMUNERATION

No remuneration is paid to the Trustees,

5. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
PAYE	-	122
Total Creditors	-	122

AGE CONCERN EASTWOOD

England & Wales - Charity number 518442

Accounts

AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
FOR
31 MARCH 2024

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YEAR ENDED 31 MARCH 2024

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AGE CONCERN EASTWOOD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024

Full name Age Concern Eastwood

Other names by which the charity is known The Colin Dyson Centre

Registered charity number 518442

Principal address

The Colin Dyson Centre, Eastwood Road, Eastwood, Nottinghamshire NG16 3EU

Trustees

M Handley, Chairperson

J Marsters, Treasurer

J Cooke, Secretary

A Longdon

Independent examiner

Mark Burnell, of Pells Chartered Accountants, 1 Derby Road, Eastwood,
Nottingham, NG16 3PA

Governance and management

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New trustees fill in an application form, followed by a no obligation invitation to a meeting. During this visit, the potential trustee will be asked what he/she can bring to the group, and any special skills which may be useful. Existing trustees can then take a vote on whether to accept the application.

Objectives and activities

The objective of the charity is to promote the welfare of old people and the elderly in Eastwood and district in any manner which is now or hereafter may be deemed by law to be charitable.

Public benefit statement

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'.

The charity's policy on reserves

Our formal policy on reserves is to keep sufficient money available to cover six months running costs, equivalent to around £24,000. We have the pandemic and apart from two weeks opening in October 2020 have been closed for sixteen months. This does affect our reserves considerable as since reopening in June 2021 we have run at a considerable loss.

We were fortunate to receive a very generous legacy from a deceased client's estate We have used over £25,000 of the legacy bringing our facilities up to date, particularly the toilet

**AGE CONCERN EASTWOOD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2024**

areas which previously offered little in the way of privacy and dignity. We have had installed a suspended ceiling with new lighting; more electrical work; redecoration; a new condensing boiler and more. We are currently looking at areas where we might make the money we have work harder for us, but this is difficult with the low interest rates presently on offer.

Signed on behalf of the charity's trustees:

A Longden

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2024

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.

ROBERT BROWN
Chartered Certified Accountant

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2024

For and on behalf of:
PELLS CHARTERED ACCOUNTANTS
1 Derby Road
Eastwood
Nottingham
NG16 3PA

AGE CONCERN EASTWOOD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024		2023
	£	£	£
INCOME			
Activities & trips		840	840
Bank interest		-	-
Bingo		-	2,172
Fundraising		8,143	3,911
Grants & donations		17,214	11,361
Meals & drinks		33,238	27,232
Transport		11,257	7,731
Rents received		502	502
Sundry receipts		-	-
Miscellaneous receipts		-	-
Total income		<u>71,194</u>	<u>53,749</u>
EXPENDITURE			
Activities & trips	695		680
Bank charges	68		62
Bingo expenses	-		857
Cleaning	134		292
Entertainment & gifts	1,730		1,785
Equipment, repairs & renewals	10,024		3,199
Insurance	614		560
Licences	801		882
Meals & Catering	10,076		8,420
Training costs	150		-
Payroll costs	600		600
Printing & Stationery	36		33
Recruitment	4,643		5,529
Rent & Services	801		612
Telephone	646		498
Gifts and Celebrations	215		-
Utilities	5,506		4,223
Volunteer mileage	165		1,034
Wages	26,624		25,624
Sundry payments	234		114
Transport costs	20,145		15,045
Website design	-		360
Total payments		<u>83,908</u>	<u>70,409</u>
OPERATING PROFIT/ (DEFICIT)		<u>(12,714)</u>	<u>(16,660)</u>
Cash funds at start of this period		<u>82,370</u>	<u>99,030</u>
Cash funds at end of this period		<u><u>69,655</u></u>	<u><u>82,370</u></u>

The notes on page 8 form part of these financial statements.

AGE CONCERN EASTWOOD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2024

CASH ASSETS	2024	2023
Bank accounts	70,126	82,425
Cash accounts	11	59
	70,137	82,484
Other monetary assets	2024	2023
Deferred Income: Broxtowe Borough Council Grant	-	-
	-	-
Liabilities	2024	2023
Accruals	360	
Other creditors	122	114
	-	-

Assets retained for the charity's own use

Flooring, purchased 2011, cost £6,480.

Toilet block, purchased 2011, cost £13,752.

Cooker, purchased 2013, cost £1,492.

Suspended ceiling and lighting, purchased 2016, cost £5,145

Dishwasher, purchased 2018, cost £1,932

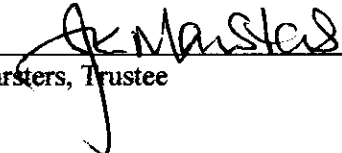
Seating, purchased 2019, cost £2,000

Seating purchased 2023, cost £672

Walkers New Cooker 2024 - cost £6804.64

New Hot Cupboard 2024 - cost £440.40

These financial statements are accepted on behalf of the charity by:

Signed  Dated 24/9/24
 Clr J Marsters, Trustee

AGE CONCERN EASTWOOD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Income and expenses accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. GRANTS & DONATIONS

	2024	2023
	Unrestricted	Restricted
	£	£
Nottingham County Council – LIS fund	-	-
Broxtowe Borough Council	5,150	-
Eastwood Town Council	500	-
Nottinghamshire County Council – Divisional	-	-
Sundry donations	2,214	-
Nottingham County Council – Covid rescue	-	-
Awards for all	-	9,850
	<u>7,864</u>	<u>9,850</u>
	17,714	10,800

3. FUNDS ANALYSIS

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
Restricted Funds				
Computer & Craft Class Fund (BAF)	90	-	-	90
Nottingham County Council – LIS fund	2,889	-	2,889	-
Age UK – Publicity	174	-	174	-
Nottingham County Council – Covid rescue	12,345	-	12,345	-
Awards for all – Transport	-	9,850	9,850	-
	<u>15,498</u>	<u>9,850</u>	<u>25,258</u>	<u>90</u>
Unrestricted Funds				
General fund	68,872	61,344	58,660	71,556
	<u>68,872</u>	<u>61,344</u>	<u>58,660</u>	<u>71,556</u>
Total Funds	<u>84,370</u>	<u>71,194</u>	<u>83,918</u>	<u>71,646</u>

4. TRUSTEES' REMUNERATION

No remuneration is paid to the Trustees,

5. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
PAYE	122	114
Total Creditors	<u>122</u>	<u>114</u>

AGE CONCERN EASTWOOD

England & Wales - Charity number 518442

Accounts

REGISTERED CHARITY NUMBER 518442

AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
FOR
31 MARCH 2023

PELLS CHARTERED ACCOUNTANTS

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**AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

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YEAR ENDED 31 MARCH 2023

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**AGE CONCERN EASTWOOD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023**

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Signed on behalf of the charity's trustees:

A M Longdon 11.9.2023
Chairman

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2023

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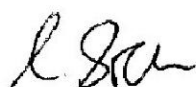
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2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



ROBERT BROWN
Chartered Certified Accountant

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2023

For and on behalf of:
PELLS CHARTERED ACCOUNTANTS
1 Derby Road
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NG16 3PA

AGE CONCERN EASTWOOD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Activities & trips		840		870
Bank interest		-		-
Bingo		2,172		1,498
Fundraising		3,911		973
Grants & donations		11,361		50,698
Meals & drinks		27,232		15,949
Transport		7,731		5,536
Rents received		502		502
Sundry receipts		-		-
Miscellaneous receipts		-		-
Total income		53,749		76,026
EXPENDITURE				
Activities & trips	680		616	
Bank charges	62		22	
Bingo expenses	857		540	
Cleaning	292		104	
Entertainment & gifts	1,785		1,655	
Equipment, repairs & renewals	3,199		5,516	
Insurance	560		520	
Licences	882		554	
Meals & Catering	8,420		5,219	
Payroll costs	600		1,080	
Printing & Stationery	33		346	
Recruitment	5,529		2,600	
Rent & Services	612		4,428	
Telephone	498		379	
Training	-		250	
Utilities	4,223		2,459	
Volunteer mileage	1,034		740	
Wages	25,624		24,340	
Sundry payments	114		539	
Transport costs	15,045		9,550	
Website design	360		282	
Total payments		70,409		61,739
OPERATING PROFIT/ (DEFICIT)		(16,660)		14,287
Cash funds at start of this period		99,030		84,743
Cash funds at end of this period		82,370		99,030

The notes on page 8 form part of these financial statements.

AGE CONCERN EASTWOOD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2023

CASH ASSETS	2023	2022
Bank accounts	82,425	99,228
Cash accounts	59	-
	<u>99,228</u>	<u>99,228</u>
Other monetary assets	2023	2022
Deferred Income: Broxtowe Borough Council Grant	-	-
	<u>-</u>	<u>-</u>
Liabilities	2023	2022
Accruals	-	198
Other creditors	114	-
	<u>114</u>	<u>-</u>

Assets retained for the charity's own use

Flooring, purchased 2011, cost £6,480.

Toilet block, purchased 2011, cost £13,752.

Cooker, purchased 2013, cost £1,492.

Suspended ceiling and lighting, purchased 2016, cost £5,145

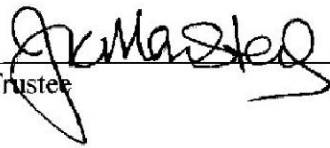
Dishwasher, purchased 2018, cost £1,932

Seating, purchased 2019, cost £2,000

Seating purchased 2023, cost £672

These financial statements are accepted on behalf of the charity by:

Signed



 J. Marsters, Trustee

Dated 11.9.23.

AGE CONCERN EASTWOOD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Income and expenses accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. GRANTS & DONATIONS

	2023	2022
	Unrestricted	Restricted
	£	£
Nottingham County Council – LIS fund	-	-
Broxtowe Borough Council	-	-
Eastwood Town Council	500	-
Nottinghamshire County Council – Divisional	1,500	-
Sundry donations	561	-
Nottingham County Council – Covid rescue	-	-
Awards for all	-	8,800
	<u>2,561</u>	<u>8,800</u>
		<u>11,361</u>
		<u>50,698</u>

3. FUNDS ANALYSIS

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
Restricted Funds				
Computer & Craft Class Fund (BAF)	90	-	-	90
Nottingham County Council – LIS fund	16,586	-	13,697	2,889
Age UK – Publicity	174	-	-	174
Nottingham County Council – Covid rescue	18,590	-	6,245	12,345
Awards for all – Transport	-	8,800	8,800	-
	<u>25,440</u>	<u>8,800</u>	<u>28,742</u>	<u>15,498</u>
Unrestricted Funds				
General fund	63,590	44,949	41,667	68,872
	<u>65,357</u>	<u>44,949</u>	<u>41,667</u>	<u>68,872</u>
Total Funds	<u>99,030</u>	<u>53,749</u>	<u>61,739</u>	<u>82,370</u>

4. TRUSTEES' REMUNERATION

No remuneration is paid to the Trustees,

5. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
PAYE	114	-
Total Creditors	<u>114</u>	<u>-</u>

AGE CONCERN EASTWOOD

England & Wales - Charity number 518442

Accounts

**AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
FOR
31 MARCH 2022**

PELLS CHARTERED ACCOUNTANTS

1 Derby Road
Eastwood
Nottingham
NG16 3PA

AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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Income and expenditure account	5
Statement of assets and liabilities	6
Notes to the financial statements	7

AGE CONCERN EASTWOOD

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Full name Age Concern Eastwood

Other names by which the charity is known The Colin Dyson Centre

Registered charity number 518442

Principal address

The Colin Dyson Centre, Edward Road, Eastwood, Nottinghamshire NG16 3EU

Trustees

M Handley, Chairperson

A Longdon Vice Chairperson

J Marsters, Treasurer

J Cooke, Secretary

Independent examiner

Mark Burnell, of Pells Chartered Accountants, 1 Derby Road, Eastwood, Nottingham, NG16 3PA

Governance and management

The charity is operated under the rules of its constitution adopted 12th January 1984 and most recently amended 31st July 2009.

New trustees fill in an application form, followed by a no obligation invitation to a meeting. During this visit, the potential trustee will be asked what he/she can bring to the group, and any special skills which may be useful. Existing trustees can then take a vote on whether to accept the application.

Objectives and activities

The objective of the charity is to promote the welfare of old people and the elderly in Eastwood and district in any manner which is now or hereafter may be deemed by law to be charitable.

Public benefit statement

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'.

The charity's policy on reserves

Our formal policy on reserves is to keep sufficient money available to cover six months of running costs, equivalent currently to around £30,000. We had the pandemic and reopened in June 2021 having been closed for sixteen months. This does affect our reserves greatly as since reopening we have run at a considerable loss from a drop in service user numbers due to closure, fear of the pandemic and understandable caution. This has meant that our income losses prompted the search for Covid Recovery grant assistance.

AGE CONCERN EASTWOOD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2022

History

We were fortunate to receive a very generous legacy from a deceased client's estate some years back. We have used over £25,000 of the legacy bringing our facilities up to date, particularly the toilet areas which previously offered little in the way of privacy and dignity. We have had installed a suspended ceiling with new lighting; more electrical work; redecoration; a new condensing boiler and more. We are currently looking at areas where we might make the money we have work harder for us, but this is difficult with the low interest rates presently on offer.

Signed on behalf of the charity's trustees:

Chairperson: *Margaret Handley* Date: *15.11.22*

Treasurer: *J. Masters* Date: *12.11.22*

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2022

I report on the accounts of the Trust for the year ended 31 March 2022 comprising the Income and Expenditure Account, the Statement of Assets and Liabilities and the related notes 1 to 6 set out on page 8.

Respective responsibilities of the Trustees and examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.

MARK BURNELL Chartered Certified Accountant

For and on behalf of:

PELLS CHARTERED ACCOUNTANTS 1 Derby Road Eastwood Nottingham NG16 3PA

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2022

AGE CONCERN EASTWOOD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
Activities & trips		870		-
Bank interest		-		6
Bingo		1,498		46
Fundraising		973		26
Grants & donations		50,698		23,650
Meals & drinks		15,949		665
Transport		5,536		195
Rents received		502		502
Sundry receipts		-		-
Miscellaneous receipts		-		167
Total income		<u>76,026</u>		<u>25,258</u>
EXPENDITURE				
Activities & trips	616		-	
Bank charges	22		-	
Bingo expenses	540		-	
Cleaning	104		-	
Entertainment & gifts	1,655		-	
Equipment, repairs & renewals	5,516		1,299	
Insurance	520		502	
Licences	554		-	
Meals & Catering	5,219		308	
Payroll costs	1,080		582	
Printing & Stationery	346		-	
Recruitment	2,600		-	
Rent & Services	4,428		3,992	
Telephone	379		353	
Training	250		-	
Utilities	2,459		1,517	
Volunteer mileage	740		48	
Wages	24,340		773	
Sundry payments	539		355	
Transport costs	9,550		544	
Website design	282		48	
Total payments		<u>61,739</u>		<u>10,321</u>
OPERATING PROFIT/ (DEFICIT)		<u>14,287</u>		<u>14,937</u>
Cash funds at start of this period		84,743		69,806
Cash funds at end of this period		<u><u>99,030</u></u>		<u><u>84,743</u></u>

The notes on page 8 form part of these financial statements.

AGE CONCERN EASTWOOD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2022

CASH ASSETS	2022	2021
Bank accounts	99,228	84,580
Cash accounts	-	163
	<u>99,228</u>	<u>84,743</u>
Other monetary assets	2022	2021
Deferred Income: Broxtowe Borough Council Grant	-	-
	<u>-</u>	<u>-</u>
Liabilities	2022	2021
Accruals	198	-
	<u>198</u>	<u>-</u>

Assets retained for the charity's own use

Flooring, purchased 2011, cost £6,480.

Toilet block, purchased 2011, cost £13,752.

Cooker, purchased 2013, cost £1,492.

Suspended ceiling and lighting, purchased 2016, cost £5,145

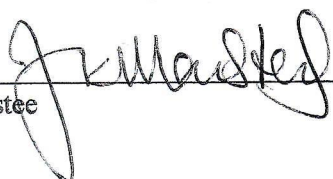
Dishwasher, purchased 2018, cost £1,932

Seating, purchased 2019, cost £2,000

These financial statements are accepted on behalf of the charity by:

Signed _____

Cllr J Marsters, Trustee



Dated _____

12. 11. 22.

AGE CONCERN EASTWOOD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Income and expenses accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. GRANTS & DONATIONS

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Nottingham County Council – LIS fund	-	10,500	10,500	10,500
Broxtowe Borough Council	9,000	-	9,000	9,000
Eastwood Town Council	-	-	-	-
Nottinghamshire County Council – Divisional	1,000	-	1,000	4,150
Sundry donations	2,058	-	2,058	-
Nottingham County Council – Covid rescue	-	28,140	28,140	-
Age UK	-	-	-	-
	<u>12,058</u>	<u>38,640</u>	<u>50,698</u>	<u>23,650</u>

3. FUNDS ANALYSIS

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
Restricted Funds				
Computer & Craft Class Fund (BAF)	90	-	-	90
Nottingham County Council – LIS fund	18,896	10,500	12,810	16,586
Age UK – Publicity	400	-	226	174
Nottingham County Council – Covid rescue	0	28,140	9,550	18,590
	<u>19,386</u>	<u>38,640</u>	<u>22,586</u>	<u>35,440</u>
Unrestricted Funds				
General fund	65,357	37,386	39,153	63,590
	<u>65,357</u>	<u>37,386</u>	<u>39,153</u>	<u>63,590</u>
Total Funds	<u>84,743</u>	<u>76,026</u>	<u>61,739</u>	<u>99,030</u>

4. TRUSTEES' REMUNERATION

No remuneration is paid to the Trustees,

5. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Independent Examination	-	-
Total Creditors	<u>-</u>	<u>-</u>