



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Age Concern Bentham Club

Charity registration number: 702481

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide hot meals, social interaction and activities for elderly members of the community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of meals Provision of entertainment Providing transport to and from lunches and for additional outings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to provide meals, social interaction, entertainment and transport for elderly members of the community.</p> <p>The charity helps to alleviate loneliness and social isolation.</p> <p>Wider benefits are also enjoyed by volunteers who get a sense of achievement as well as friendship from helping with the charity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has increased its reserves by working hard at fund raising and seeking grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is currently fundraising to replace an aging minibus used for transporting to and from lunches. A replacement is on order and when this is paid for the reserves will reduce to a low level
Amount of reserves held	Para 1.22	£65000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of the local community elected or re elected annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Age Concern Bentham Club
Other name the charity uses	Friday Lunch Club
Registered charity number	702481
Charity's principal address	45 Robin Lane High Bentham Lancaster LA2 7AG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S Preece	Treasurer		
2	D Hawkins			
3	P Jacobowski			
4	G Sinclair			
5	K Hartley			
6	J Harrison			
7	S Halsall	Chair		
8	S Park			
9				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Halsall</i>	
Full name(s)	SUSAN HALSALL	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	15.12.23	

<u>Age Concern Bentham</u>	<u>Annual Financial Summary</u>	
	2021/2022	2022/2023
<u>Bus Savings Accounts -</u>		
Balance 1st April	35,833.44	35,837.01
NYCC Grant		15,750.00
Interest	3.57	76.89
Balance 31st March	<u>35,837.01</u>	<u>51,663.90</u>
<u>Current Account-</u>		
Balance 1st April	10,263.29	11,247.84
Income	7,287.22	25,590.51
Expenditure	6,302.67	7,733.13
Transfer to deposit		15,750.00
Balance 31st March	<u>11,247.84</u>	<u>13,355.22</u>
Total reserves	<u>47,084.85</u>	<u>65,019.12</u>
<u>Income</u>		
Bank interest	3.57	76.89
Meals income	483.75	2,408.56
Fund raising	1,657.00	1,159.95
Donations & Grants	4,548.17	20,792.00
Bus income	586.46	1,230.00
Sale of items	245.50	
Total income	<u>7,524.45</u>	<u>25,667.40</u>
<u>Expenditure</u>		
Liability Insurance	279.75	299.72
Wages	2,081.10	3,125.96
Mobile phone	91.00	
Committee Exp	129.93	
Bus maintenance	1,207.93	1,954.32
Bus Insurance-		
April 2021	860.06	674.26
Jan 2022	628.26	
Bus fuel	659.35	1,236.54
Donation Link Café	210.00	
Town hall hire	75.00	40.75
Entertainment/gifts	197.99	244.65
Stationery	180.80	156.93
Total Expenditure	<u>6,601.17</u>	<u>7,733.13</u>
Increase in reserves	<u>923.28</u>	<u>17,934.27</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

AGE CONCERN BENTHAM CLUB

On accounts for the year
ended

31st March 2023

Charity no
(if any)

702481

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Chris Hawkins

Date:

12/7/2023

Name:

CHRIS HAWKINS

Relevant professional
qualification(s) or body
(if any):

Address:

CARF COP FARM, BULTON ROAD
LOW BENTHAM N-YORKSHIRE
LA2 7ET

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Age Concern Bentham**Annual Financial Summary**

2021/2022

2022/2023

Bus Savings Accounts -

Balance 1st April	16,089.58	16,091.19
Interest	1.61	24.34
Balance 31st March	<u>16,091.19</u>	<u>16,115.53</u>

Bus Account -

Balance 1st April	19,743.86	19,745.82
Interest	1.96	52.55
NYCC Grant		15,750.00
Balance 31st March	<u>19,745.82</u>	<u>35,548.37</u>

Current -

Balance 1st April	10,263.29	11,247.84
Income	7,287.22	25,590.51
Expenditure	6,302.67	7,733.13
Transfer to deposit		15,750.00
Balance 31st March	<u>11,247.84</u>	<u>13,355.22</u>
Total reserves	<u>47,084.85</u>	<u>65,019.12</u>

Income

Bank interest		76.89
Meals income	483.75	2,290.56
Fund raising	1,657.00	1,313.95
Donations & Grants	4,548.17	20,756.00
Bus income	586.46	1,230.00
Sale of items	245.50	
Total income	<u>7,520.88</u>	<u>25,667.40</u>

Expenditure

Liability Insurance	279.75	299.72
Wages	2,081.10	3,125.96
Mobile phone	91.00	
Committee Exp	129.93	
Bus maintenance	1,207.93	1,954.32
Bus Insurance-		
April 2021	860.06	674.26
Jan 2022	628.26	
Bus fuel	659.35	1,236.54
Donation Link Café	210.00	
Town hall hire	75.00	40.75
Entertainment/gifts	197.99	244.65
Stationery	180.80	156.93
Total Expenditure	<u>6,601.17</u>	<u>7,733.13</u>
Increase in reserves	<u>919.71</u>	<u>17,934.27</u>