

Charity Commission Annual Return 2025

AGE UK GATESHEAD LIMITED
Charity registration number: 702561

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 1,375,057

Spending £

£ 1,178,962

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

3

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£ 228,096

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

6

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 163,500

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 5,000

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 1,000

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

Yes

Have any of your charity's trading subsidiaries dissolved during the financial period of this return?

No

How many trustees of the charity are also directors of the trading subsidiary or subsidiaries at the date of this return?

4

Employment contract types

People were permanently employed by your charity

60

People were on fixed-terms contracts with your charity

1

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 830,493

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

Yes

£60,000 to £70,000

1

What was the value of the total employee benefits (including salary) provided by the charity to its highest paid employee in the financial period of this return?

Please round all figures to the nearest pound (do not enter decimal points or commas)

£ 67,990

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures**Investing charity funds policy and procedures****Campaigns and political activity policy and procedures****Bullying and harassment policy and procedures****Social media policy and procedures****Engaging external speakers at charity events policy and procedures****Safeguarding****Has your charity provided services to children and/or adults at risk in the financial period of the return?****a. Standard DBS checks have been obtained for all eligible roles****b. Enhanced DBS checks have been obtained for all eligible roles****c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles****Serious Incidents****Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?****External risk and impact****Donations****Other income - grants****Other income - contracts****Other income - investment****Expenditure on charitable activities****Expenditure on overheads****Number of volunteers****Number of employees****Number of trustees****Fundraising activities**

Capacity to deliver services

No impact

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

94

PART B - Financial information**Account type****Does your charity prepare:**

Group accounts

Assets**Total fixed assets**

£ 495,250

**Of the total fixed assets
what value is Fixed asset investments**

£ 0

Total current assets

£ 1,060,249

**Of the total current assets
what value is Current asset
investments**

£ 0

**Of the total current assets
what value is Cash at bank and in hand**

£ 928,139

Liabilities**Creditors due within 1 year**

£ 217,079

**Creditors falling due after one year and
provisions**

£ 0

**Defined benefit pension scheme
asset/(liability)**

This figure should be prefixed with a minus symbol if it is a negative value

£ 0

Total net assets/(liabilities)

£ 1,338,420

Funds

Endowment funds

£ 0

Restricted funds

£ 369,127

Unrestricted funds

£ 969,293

Total Funds

£ 1,338,420

Additional information**Support costs**

£ 142,174

Depreciation charge for the year

£ 50,671

Level of reserves

£ 300,000

Average number of employees

56

Income and endowments**Donations & legacies**

£ 74,479

**Of the total donations & legacies
what amount is Legacies**

£ 0

**Of the total donations & legacies
what amount is Endowments received**

£ 0

Other trading activities

£ 78,588

Investment income

£ 9,410

Income from charitable activities

£ 1,212,580

Other income

£ 0

Total Income and endowments

£ 1,375,057

Expenditure**Expenditure on raising funds**

£ 102,991

**Of the total expenditure on raising
funds
what value is Investment management
costs**

£ 0

Other expenditure

£ 21,186

Expenditure on charitable activities

£ 1,054,785

**Of the total expenditure on charitable
activities
what value is Grants to institutions**

£ 0

**Of the total expenditure on charitable
activities
what value is Governance costs**

£ 44,803

Total Expenditure

£ 1,178,962

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Other gains/(losses)

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made