



Financial Statements

Y/E

31/03/23

3 Brook Street
Coleraine
BT52 1PW

Charity No. NIC106079

Age Concern Causeway – NIC106079
Statement of Financial Activities (Receipts and Payments Accounts)
For the period from 01 April 2022 to 31 March 2023

	Unrestricted funds 31/03/2023	Restricted funds 31/03/2023	Total funds 31/03/2023	Prior year total funds 31/03/2022
Incoming resources				
Incoming resources from generated funds	£	£	£	£
Voluntary income (Note 1)	3,422	32,200	35,622	137,701
Activities for generating funds	769	634	1,403	586
Shop	13,562	300	13,862	20,540
Investment income	158	0	158	78
Incoming resources from charitable activities (Note 2)				
Active Age Group	495	64	559	0
Community Support			0	1,609
Dementia	4,859	0	4,859	2,641
Total income	23,265	33,198	56,463	163,155
Resources used (Note 3)				
Cost of generating funds				
Fund Raising Expenses	0	259	259	0
Shop	9,704	0	9,704	9,791
Charitable activities				
Active Age Group	264	472	736	6,143
Community Support	1,098		1,098	1,570
Dementia	0	88,734	88,734	75,609
Other resources used	6,930	3,609	10,539	12,071
Total expenditure	17,996	93,074	111,070	105,184
Net income / (expenditure) resources before transfer	5,269	(59,876)	(54,607)	57,971
Transfers				
Gross transfers between funds - in	0	0	0	3,929
Gross transfers between funds - out	0	0	0	(3,929)
Net movement in funds	5,269	(59,876)	(54,607)	57,971
Reconciliation of funds				
Total Cash funds brought forward	58,885	80,749	139,634	81,663
Total funds carried forward	64,154	20,873	85,027	139,634

Age Concern Causeway
Analysis of receipts and payments y/e 31/3/23

Note 1

Voluntary Income	2023	2022
	£	£
CC&GBC Grants	2,000	3,500
Community foundation NI		3,000
CRUN PHA Getting back Together	733	2,931
Donations	1,422	1,443
National Lottery Community Fund	28,467	123,419
NH&SC Trust		425
NRPB Culture, Arts & Heritage		983
The Honorable The Irish Scociety	2,000	2,000
WHST Meet & Eat Seed Funding	1,000	
	35,622	137,701

Note 2

Incoming Resources from Charitable Activities

	Active Age Group	Dementia	Total	2022
	£	£	£	£
NH&SC Trust Grants		4,859	4,859	4,250
Activities Income	559		559	0
	559	4,859	5,418	4,250

Note 3

Total Resources Expended

	Shop	Active Age Group	Community Support	Dementia	Other	Total	2022
	£	£	£	£	£	£	£
Employment costs	2,912		859	60,292	2,447	66,510	64,840
Shop expenses	364					364	803
Rent	4,980			3,984	996	9,960	9,960
Venue Hire		314		3,923		4,237	3,764
Insurance	735			588	147	1,470	1,413
Heat & Light	628			502	90	1,220	1,094
Telephone & Internet	85		170	1,274	170	1,699	1,481
Repairs & maintenance					150	150	103
Sundry Equipment					319	319	0
PPE, Cleanng and Signage					113	113	200
Office & Computer expenses					720	720	1,149
Printing, postage & stationery			69	622	182	873	519
Subscriptions and donations					95	95	80
Lunch Club						0	2,375
Activities		422				422	2,614
Dementia Group costs				2,339		2,339	2,496
Dementia Transport costs				11,247		11,247	4,218
Training & Evaluation costs					205	205	1,597
Travel costs				3,963	42	4,005	2,492
Advertising & Promotion					42	42	150
Good Relations Activities						0	296
Accountancy fees					2,540	2,540	3,066
Independent Examiner's Fee					948	948	0
Fund Raising Expenses				259		259	0
AGM Expenses					68	68	160
Volunteer Meals and Expenses					814	814	0
Bank and Card charges					44	44	0
Sundry costs					407	407	314
Total costs	9,704	736	1,098	88,993	10,539	111,070	105,184

Age Concern Causeway – NIC106079
Statement of Assets and Liabilities
As at 31 March 2023

Cash at bank and in Hand

	Unrestricted	Restricted	Total	Prior year
	£	£	£	£
Santander Current Account	12,727	20,792	33,519	15,537
Santander Number 2 Account	20,066		20,066	112,744
Progressive Building Society	31,319		31,319	11,274
Petty Cash	42	81	123	79
Total Cash	64,154	20,873	85,027	139,634

Represented by

Unrestricted - General	64,154		64,154	58,885
CRUN PHA Getting Back Together			0	(357)
CCGBC Community Development Support			0	(2,000)
Dementia Services Fund		675	675	0
National Lottery Community Fund		19,230	19,230	83,106
WHSCT Seed Funding		968	968	0
Total	64,154	20,873	85,027	139,634

Liabilities

Estimated Bills outstanding

Venue Hire		540	340
Electric Ireland		165	238
North Coast Community Transport		1,362	1,257
Computer Expenses		180	0
Independent examiner fee		480	480
Travel Expenses		104	55
Total		2,831	2,370

Fixed Assets

(Valuations estimated on assumption that lifespan of assets is 5 years)

Office Equipment	1,594	2,346
Other Equipment	595	453
	2,189	2,799

Other Assets

NHSCT Room Hire Rebate	396	700
NHSCT Transport Rebate	5,774	0
CCGBC Grants due	0	2000
	6,170	2,700

Age Concern Causeway - NIC106079
Fund movement summary
For the period from 01 April 2022 to 31 March 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing resources	Transfers	Fund balances carried forward
	£	£	£	£	£
General fund	58,885	23,266	17,996		64,155
CCGBC Community Development Support	(2,000)	2,000	0		0
CRUN PHA Getting Back Together	(357)	733	376		0
Dementia Services Fund	0	934	259		675
National Lottery Community Fund	83,106	28,467	92,344		19,229
WHSCT Seed Funding	0	1,064	96		968
Totals	139,634	56,464	111,071	0	85,027

Age Concern Causeway - Accounting Policies y/e 31 March 2023

1 Basis of Financial Statements

As the total income of the charity is less than £250,000 the trustees have elected to prepare its accounts on a Receipts and Payments basis in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

2 Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Allocation of Expenditure

Establishment costs – Rent, Heat and Light and Insurance were allocated according to area.

Salaries were allocated according to time spent per activity.

Telephone & Internet was allocated according to estimated usage per activity.

Approved by the Trustees and signed on their behalf by

W. M. Cavanagh

Date 24/5/23

Independent examiner's report to the charity trustees of Age Concern Causeway

I report on the accounts of Age Concern Causeway for the year ended 31st March 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the

It is my responsibility to:

- ☐ examine the accounts under section 65 of the Charities Act
- ☐ follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- ☐ state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Paul A Taylor
Chartered Accountant

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12 Spittal Hill
Bushmills Road
Coleraine
BT52 2 BY

Date: 1st July 2023