



Financial Statements

Y/E

31/03/24

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 2023 to 31 March 2024

| | Unrestricted funds | Restricted funds | Total funds | Prior year total funds |
|---|--------------------|------------------|----------------|------------------------|
| | 31/03/2024 | 31/03/2024 | 31/03/2024 | 31/03/2023 |
| Incoming resources | | | | |
| Incoming resources from generated funds | £ | £ | £ | £ |
| Voluntary income (Note 1) | 6,382 | 154,384 | 160,766 | 35,622 |
| Activities for generating funds | 2,044 | 363 | 2,407 | 1,403 |
| Shop | 12,775 | 0 | 12,775 | 13,862 |
| Investment income | 663 | 0 | 663 | 158 |
| Incoming resources from charitable activities (Note 2) | | | | |
| Active Age Group | | 233 | 233 | 559 |
| Dementia | 4,574 | 13,069 | 17,643 | 4,859 |
| Total income | 26,438 | 168,049 | 194,487 | 56,463 |
| Resources used (Note 3) | | | | |
| Cost of generating funds | | | | |
| Fund Raising Expenses | 85 | 0 | 85 | 259 |
| Shop | 8,399 | 2,172 | 10,571 | 9,704 |
| Charitable activities | | | | |
| Active Age Group | 1,846 | 1,041 | 2,887 | 736 |
| Community Support | 0 | 0 | 0 | 1,098 |
| Dementia | 14 | 140,265 | 140,279 | 88,734 |
| Other resources used | 8,832 | 13,746 | 22,578 | 10,539 |
| Total expenditure | 19,176 | 157,224 | 176,400 | 111,070 |
| Net income / (expenditure) resources before transfer | 7,262 | 10,825 | 18,087 | (54,607) |
| Transfers | | | | |
| Gross transfers between funds - in | 0 | 0 | 0 | 0 |
| Gross transfers between funds - out | 0 | 0 | 0 | 0 |
| Net movement in funds | 7,262 | 10,825 | 18,087 | (54,607) |
| Reconciliation of funds | | | | |
| Total Cash funds brought forward | 64,154 | 20,872 | 85,026 | 139,634 |
| Total funds carried forward | 71,416 | 31,697 | 103,113 | 85,027 |

Age Concern Causeway
Analysis of receipts and payments y/e 31/3/24

Note 1

| Voluntary Income | 2024 | 2023 |
|----------------------------------|----------------|---------------|
| | £ | £ |
| Donations | 6,642 | 1,422 |
| ASDA Foundation | 400 | 0 |
| CC&GBC Grants | 1,799 | 2,000 |
| CRUN PHA Getting back Together | 0 | 733 |
| John Moores Foundation | 2,500 | 0 |
| Halifax Foundation | 1,000 | 0 |
| National Lottery Community Fund | 146,325 | 28,467 |
| Quakers | 600 | 0 |
| Skipton Building Society | 1,500 | 0 |
| The Honorable The Irish Scociety | 0 | 2,000 |
| WHST Meet & Eat Seed Funding | 0 | 1,000 |
| | 160,766 | 35,622 |

Note 2

Incoming Resources from Charitable Activities

| | Active Age Group | Dementia | Total | 2023 |
|---------------------|-------------------------|-----------------|---------------|--------------|
| | £ | £ | £ | £ |
| NH&SC Trust Grants | 0 | 4,574 | 4,574 | 4,859 |
| NH&SC Trust Refunds | 0 | 13,069 | 13,069 | 0 |
| Activities Income | 233 | 0 | 233 | 559 |
| | 233 | 17,643 | 17,876 | 5,418 |

Note 3

| Total Resources Expended | Shop | Active Age Group | Dementia | Other | Total | 2023 |
|---------------------------------|---------------|-------------------------|-----------------|---------------|----------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Employment costs | 3,162 | 1,672 | 99,437 | 4,135 | 108,406 | 66,510 |
| Shop expenses | 615 | 0 | 0 | 0 | 615 | 364 |
| Rent | 4,980 | 0 | 3,984 | 996 | 9,960 | 9,960 |
| Venue Hire | 0 | 0 | 4,008 | | 4,008 | 4,237 |
| Insurance | 899 | 0 | 719 | 180 | 1,798 | 1,470 |
| Heat & Light | 750 | 0 | 600 | 150 | 1,500 | 1,220 |
| Telephone & Internet | 112 | 112 | 1,676 | 335 | 2,235 | 1,699 |
| Repairs & maintenance | 0 | 0 | 0 | 243 | 243 | 150 |
| Sundry Equipment | 0 | 0 | 0 | 298 | 298 | 319 |
| PPE, Cleanng and Signage | 0 | 0 | 0 | 170 | 170 | 113 |
| Office & Computer expenses | 0 | 0 | 0 | 1,065 | 1,065 | 720 |
| Printing, postage & stationery | 0 | 89 | 1,680 | 440 | 2,209 | 873 |
| Subscriptions | 0 | 0 | 0 | 105 | 105 | 95 |
| Activities | 0 | 1,014 | 0 | 0 | 1,014 | 422 |
| Dementia Group costs | 0 | 0 | 6,554 | 0 | 6,554 | 2,339 |
| Dementia Transport costs | 0 | 0 | 15,276 | 0 | 15,276 | 11,247 |
| Training & Evaluation costs | 0 | 0 | 0 | 4,143 | 4,143 | 205 |
| Travel costs | 0 | 0 | 6,031 | 133 | 6,164 | 4,005 |
| Advertising & Promotion | 0 | 0 | 0 | 5,142 | 5,142 | 42 |
| Good Relations Activities | 0 | 0 | 0 | 347 | 347 | 0 |
| Accountancy fees | 0 | 0 | 0 | 3,465 | 3,465 | 2,540 |
| Independent Examiner's Fee | 0 | 0 | 0 | 498 | 498 | 948 |
| Fund Raising Expenses | 0 | 0 | 0 | 85 | 85 | 259 |
| AGM Expenses | 0 | 0 | 0 | 71 | 71 | 68 |
| Volunteer Meals and Expenses | 0 | 0 | 0 | 191 | 191 | 814 |
| King's Coronation Event | 0 | 0 | 314 | 0 | 314 | 0 |
| Bank and Card charges | 53 | 0 | 0 | 0 | 53 | 44 |
| Sundry costs | 0 | 0 | 0 | 470 | 470 | 407 |
| Total costs | 10,571 | 2,887 | 140,279 | 22,662 | 176,399 | 111,070 |

Age Concern Causeway – NIC106079
Statement of Assets and Liabilities
As at 31 March 2024

Cash at bank and in Hand

| | Unrestricted | Restricted | Total | Prior year |
|------------------------------|---------------|---------------|----------------|---------------|
| | £ | £ | £ | £ |
| Santander Current Account | 624 | 31,670 | 32,294 | 33,519 |
| Santander Number 2 Account | 39,108 | 0 | 39,108 | 20,066 |
| Progressive Building Society | 31,655 | 0 | 31,655 | 31,319 |
| Petty Cash | 29 | 28 | 57 | 123 |
| Total Cash | 71,416 | 31,698 | 103,114 | 85,027 |

Represented by

| | | | | |
|--------------------------------------|---------------|---------------|----------------|---------------|
| Unrestricted - General | 71,416 | 0 | 71,416 | 64,154 |
| National Lottery Community Fund | 0 | 27,275 | 27,275 | 19,230 |
| Dementia Services Fund | 0 | 1,136 | 1,136 | 675 |
| CCGBC Meet and Eat Fund | 0 | 216 | 216 | 0 |
| CCGBCPCSP Fund | 0 | 999 | 999 | 0 |
| Quakers Meet and Eat Fund | 0 | 600 | 600 | 0 |
| Halifax Foundation Meet and eat Fund | 0 | 866 | 866 | 0 |
| WHST Seed Funding | 0 | 606 | 606 | 968 |
| Total | 71,416 | 31,698 | 103,114 | 85,027 |

Liabilities

Estimated Bills outstanding

| | | |
|---------------------------------|--------------|--------------|
| Venue Hire | 2,202 | 540 |
| Electric Ireland | 354 | 165 |
| North Coast Community Transport | 4,664 | 1,362 |
| West Bann Development Training | 405 | 0 |
| Computer Expenses | 160 | 180 |
| JH Office Supplies | 204 | 0 |
| Postage | 49 | 0 |
| Independent examiner fee | 500 | 480 |
| Travel Expenses | 27 | 104 |
| Total | 8,565 | 2,831 |

Fixed Assets

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

| | | |
|------------------|--------------|--------------|
| Office Equipment | 1,242 | 1,594 |
| Other Equipment | 418 | 595 |
| | 1,660 | 2,189 |

Other Assets

| | | |
|-------------------------|--------------|--------------|
| NHSCT Venue Hire Rebate | 696 | 396 |
| NHSCT Transport Rebate | 2,207 | 5774 |
| NHSCT Grants due | 441 | 0 |
| Sumup Shop Sales due | 229 | 0 |
| | 3,573 | 6,170 |

Age Concern Causeway - NIC106079
Fund movement summary
For the period from 01 April 2023 to 31 March 2024

| Fund | Fund balances brought forward | Incoming Resources | Outgoing resources | Transfers | Fund balances carried forward |
|--------------------------------------|--|-----------------------|-----------------------|-----------|--|
| | £ | £ | £ | £ | £ |
| General fund | 64155 | 26438 | 19175 | 0 | 71418 |
| ASDA Foundation | 0 | 400 | 400 | 0 | 0 |
| CCGBC King's Coronation Fund | 0 | 300 | 300 | 0 | 0 |
| CCGBCPCSP Fund | 0 | 999 | 0 | 0 | 999 |
| CCGBC Meet and Eat Fund | 0 | 500 | 286 | 0 | 214 |
| Dementia Services Fund | 675 | 623 | 161 | 0 | 1137 |
| Halifax Foundation NI | 0 | 1000 | 134 | 0 | 866 |
| John Moores Foundation | 0 | 2500 | 2500 | 0 | 0 |
| National Lottery Community Fund | 19229 | 146325 | 138279 | 0 | 27275 |
| NHSCT Transport Fund | 0 | 11889 | 11889 | 0 | 0 |
| NHSCT Venue Hire Fund | 0 | 1180 | 1180 | 0 | 0 |
| Society of Friends Meet and Eat Fund | 0 | 600 | 0 | 0 | 600 |
| Skipton Building Society | 0 | 1500 | 1500 | 0 | 0 |
| WHSCT Seed Funding | 968 | 233 | 596 | 0 | 605 |
| Totals | 85027 | 194487 | 176400 | 0 | 103114 |

Age Concern Causeway - Accounting Policies y/e 31 March 2024

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

Maar Stank

Date 13 May 2024

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 2024

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

Unit 4
12 Spittal Hill
Bushmills Road
Coleraine
BT52 2 BY

Date: 1st July 2024