



Financial Statements

Y/E

31/03/25

3 Brook Street
Coleraine
BT52 1PW

Charity No. NIC106079

Age Concern Causeway
Statement of Financial Activities
For the period from 01 April 2024 to 31 March 2025

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income from:				
Donations and grants	5,517	150,969	156,486	160,766
Income from charitable activities	5,896	10,982	16,878	17,877
Investments	1,724	-	1,724	662
Activities for generating funds	18,068	-	18,068	15,182
Total income	31,205	161,951	193,156	194,487
Expenditure on:				
Raising funds	15,002	-	15,002	10,544
Expenditure on charitable activities	18,130	187,842	205,972	161,893
Other expenditure	1,246	3,332	4,578	3,963
Total expenditure	34,378	191,174	225,552	176,400
Net income / (expenditure) resources before transfers	(3,173)	(29,223)	(32,396)	18,087
Transfers:				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Other recognised gains / losses				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	(3,173)	(29,223)	(32,396)	18,087
Reconciliation of funds				
Total funds brought forward	71,416	31,698	103,114	85,026
Total funds carried forward	68,243	2,475	70,718	103,114

Age Concern Causeway - Accounting Policies y/e 31 March 2025

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.

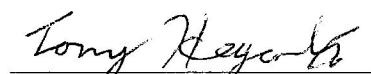
3 Allocation of Expenditure

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



Date 04/06/25

Age Concern Causeway

**Analysis of receipts and payments
01 April 2024 to 31 March 2025**

	General	Restricted	This year	Total Last year
Income from:				
Donations and grants				
	£	£	£	£
0001 - Donations	5,517	2,305	7,822	6,642
0424 - Radius Housing Grant	-	4,322	4,322	-
0425 - NHSCT Seed Funding-Dementia Safeguarding Grant	-	2,550	2,550	-
0427 - NHSCT Dementia Choir Grant	-	2,980	2,980	-
0500 - NL Better Together Project	-	13,057	13,057	146,325
0505 - National Lottery Community Fund Stronger Together	-	118,594	118,594	-
0540 - CCGBC PCSP Dementia Safeguarding Grant	-	-	-	999
0541 - WHSCT Dementia Safeguarding Seed Funding	-	3,762	3,762	-
0542 - CCGBC Meet and Eat Grant	-	-	-	500
0544 - CCGBC King's Coronation Grant	-	-	-	300
0570 - Halifax Foundation NI Meet & Eat Grant	-	-	-	1,000
0571 - Charles Hayward Meet and Eat Grant	-	3,000	3,000	-
0572 - Society of Friends Meet & Eat Grant	-	-	-	600
0575 - Skipton Building Society Grant	-	-	-	1,500
0580 - ASDA Foundation Grant	-	400	400	400
0600 - John Moores Foundation	-	-	-	2,500
Donations and grants Totals	5,517	150,969	156,486	160,766
Income from charitable activities				
0200 - Meet and Eat Income	-	276	276	234
0210 - One-Off and Special Events	-	790	790	-
0410 - Transport Refunds	-	8,291	8,291	11,889
0415 - Venue Hire Refunds	-	1,625	1,625	1,180
0420 - NHSCT Contract Grant - Dementia	5,896	-	5,896	4,574
Income from charitable activities Totals	5,896	10,982	16,878	17,877
Investments				
0910 - Interest Received	1,724	-	1,724	662
Investments Totals	1,724	-	1,724	662
Activities for generating funds				
0020 - Shop Sales	16,022	-	16,022	12,542
0030 - Textile Recycling	550	-	550	233
0060 - Fund Raising Events	1,497	-	1,497	2,407
Activities for generating funds Totals	18,068	-	18,068	15,182
Income Grand totals	31,205	161,951	193,156	194,487

Expenditure on:				
Raising funds				
3005 - Salaries - Shop	6,168	-	6,168	3,162
3302 - Rent - Shop	4,980	-	4,980	4,980
3332 - Insurance - Shop	1,000	-	1,000	899
3352 - Electric -Shop	799	-	799	750
3450 - Shop Expenses	789	-	789	615
3800 - Fund Raising Expenses	1,178	-	1,178	85
4000 - Bank and Card Charges	88	-	88	53
Raising funds Totals	15,002	-	15,002	10,544
Expenditure on charitable activities				
3000 - Salaries - General	7,738	-	7,738	5,807
3010 - Salaries - Dementia	-	110,460	110,460	99,437
3015 - Salaries - Caring for the Carer	-	10,521	10,521	-
3200 - Travel Expenses	318	5,269	5,587	6,164
3250 - Training	-	1,031	1,031	993
3260 - Venue Hire	73	8,434	8,506	4,008
3265 - Dementia Transport	-	27,047	27,047	15,276
3270 - Dementia Group Expense	-	4,614	4,614	6,554
3275 - Dementia Safeguarding Scheme	43	7,529	7,572	-
3280 - Dementia Choir Expenses	-	932	932	-
3300 - Rent - General	996	-	996	996
3305 - Rent - Dementia	3,738	996	4,734	3,984
3330 - Insurance - General	200	-	200	180
3335 - Insurance - Dementia	-	800	800	719
3350 - Electric - General	160	-	160	150
3355 - Electric - Dementia	442	198	639	600
3400 - Repairs, Maintenance and Cleaning	971	-	971	413
3420 - Sundry Equipment	51	153	204	298
3500 - Telephone & Internet	732	2,196	2,928	2,234
3520 - Printing, Stationery and Postage	481	1,732	2,213	2,210
3530 - Computer and Printer Expenses	225	815	1,040	950
3540 - General Office Costs	49	109	158	115
3560 - Meeting & AGM Expenses	337	146	482	71
3700 - Advertising and Promotion	3	1,434	1,437	5,142
3710 - Good Relations Expenses	832	-	832	538
3750 - Evaluation	248	400	648	3,150
3900 - Special or One-off Events	-	1,224	1,224	314
4010 - Meet and Eat Expenses	-	1,797	1,797	1,015
4040 - Tea and Coffee Expenses	129	-	129	73
4050 - Miscellaneous Expenses	127	5	132	397
4580 - Memberships and Subscriptions	240	-	240	105
Expenditure on charitable activities Totals	18,130	187,842	205,972	161,893
Other expenditure				
3620 - Accountancy & Payroll Fees	783	2,949	3,732	3,465
3625 - Independent Examiner's Fee	128	383	510	498
3630 - HR and Employment Law Services	336	-	336	-
Other expenditure Totals	1,247	3,332	4,578	3,963
Expenditure Grand totals	34,378	191,174	225,552	176,400

Age Concern Causeway
Fund movement summary
01 April 2024 to 31 March 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances carried forward
	£	£	£	£	£
ASDA - ASDA Foundation Grant	-	400	400	-	-
CCGBC Meet & Eat - CCGBC Social Connections Grant	216	-	216	-	-
CCGBC PCSP - CCGBC PCSP Dementia Safeguarding Scheme	999	-	999	-	-
Charles Hayward - Charles Hayward Meet And Eat Grant	-	3,000	-	-	3,000
Dementia Services - Dementia Services Fund	1,136	3,095	1,430	-	2,801
General - General Fund	71,416	31,204	34,377	-	68,243
Halifax Meet & Eat - Halifax Foundation NI Meet & Eat Fund	866	-	866	-	-
Meet and Eat - Meet And Eat Fund	-	216	21	-	195
NHSCT Choir - NHSCT Dementia Choir Grant	-	2,980	932	-	2,048
NHSCT Safeguarding - NHSCT Seed Funding-Dementia Safeguarding	-	2,550	2,500	-	50
NL Better Together - National Lottery Community Fund Better Together	27,275	13,057	40,332	-	-
NL StrongerTogether - National Lottery Community Fund Stronger Together	-	118,594	126,078	-	(7,484)
Radius - Radius Housing Fund	-	4,322	4,030	-	292
Society of Friends - Society Of Friends Meet & Eat Fund	600	-	267	-	334
Transport Fund - NHSCT Transport Fund	-	8,291	9,685	-	(1,394)
Venue Hire - NHSCT Venue Hire Fund	-	1,625	2,970	-	(1,345)
WHSCT Meet & Eat - WHSCT Seed Funding Grant	606	60	449	-	217
WHSCT Safeguarding - WHSCT Dementia Safeguarding Seed Funding	-	3,762	-	-	3,762
Totals	103,114	193,156	225,552	-	70,718

Age Concern Causeway – NIC106079
Statement of Assets and Liabilities
As at 31 March 2025

Cash at bank and in Hand

	Unrestricted	Restricted	Total	Prior year
	£	£	£	£
Santander Current Account	4,731	2,451	7,182	32,294
Santander Number 2 Account	30,507	-	30,507	39,108
Progressive Building Society	32,980	-	32,980	31,655
Petty Cash	25	24	49	57
Total Cash	68,243	2,475	70,718	103,114

Liabilities

Estimated Bills outstanding

Venue Hire	598	2,202
Elecric Ireland	250	354
North Coast Community Transport	1,698	4,664
West Bann Development Training	-	405
Computer Expenses	-	160
Office Supplies	50	204
Postage	-	49
Repairs	250	-
Independent examiner fee	525	500
Travel Expenses	350	27
Total	3,721	8,565

Fixed Assets

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

Office Equipment	440	1,242
Other Equipment	241	418
	681	1,660

Other Assets

NHSCT Venue Hire Rebate	1,658	696
NHSCT Transport Rebate	2,183	2207
NHSCT Grants due	-	441
Sumup Shop Sales due	-	229
	3,841	3,573

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 2025

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: 10th October 2025