

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	18	01	2021	To	18	01	2022

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Age Concern Scotland Girvan Branch
Age Concern Girvan , Duff St Kitchen
SC006271
2 Duff St Girvan
Postcode KA26 9AP

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson		
2	Treasurer		
3	Secretary		
4	Vice Chairperson		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	N/A

Objectives and activities

Charitable purposes	<p>"The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended",</p> <p>"The advancement of human rights, conflict resolution or reconciliation",</p> <p>"The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage"</p>
Summary of the main activities in relation to these objects	

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Age Concern supported out customers during lock down by phoning and providing welfare gifts. We also used the opportunity to refurbish our hall which we have secured a new long term lease. We have installed gas central heating , kitchen , bathroom , flooring at repainted throughout upgraded our equipment in the kitchen

We re opened the café once regulation allowed and gave seen an increase in custom providing home cooked , nutritional meals.

We have also trained up our volunteers completing their REHIS training.

Financial review

Brief statement of the charity's policy on reserves

To hold one year of reserves to cover a financial years operation

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)

Full name(s)



Position (e.g. Chair)

Chairperson

Treasurer

Date

10/07/22

10/07/22

AGE CONCERN GIRVAN

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

Prepared by :-

ATB Accountancy Services Limited
125a Dalrymple Street Girvan
KA26 9BS

AGE CONCERN GIRVAN
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AGE CONCERN GIRVAN
Company Information
For the year ended 31 March 2022

Director



Registered Number

Registered Office

2 Duff Street
Girvan
Ayrshire
KA26 9AP

Accountants

ATB Accountancy Services Limited
125a Dalrymple Street, Girvan, Ayrshire. KA26 9BS
125a Dalrymple Street
Girvan
KA26 9BS

AGE CONCERN GIRVAN
Director's Report
For the year ended 31 March 2022

Director's report and financial statements

The director presents his report and accounts for the year ended 31 March 2022.

Director

The director who served the company throughout the year was as follows:

David Girvan

On behalf of the board.



Director

Date approved: 15 July 2022

AGE CONCERN GIRVAN
Income Statement
For the year ended 31 March 2022

	2022 £	2021 £
Turnover	32,664	13,595
Cost of raw materials and consumables	(3,902)	0
Staff costs	(580)	0
Other charges	(19,482)	(19,142)
Profit/(Loss) for the financial year	8,700	(5,547)

AGE CONCERN GIRVAN
Statement of Financial Position
As at 31 March 2022

	2022	2021
	£	£
Fixed assets	4,658	2,800
Current assets	12,360	5,518
Creditors: amount falling due within one year	0	0
Net current assets	12,360	5,518
Total assets less current liabilities	17,018	8,318
Net assets	17,018	8,318
 Capital and reserves	 17,018	 8,318

NOTES TO THE ACCOUNTS

General Information

Age Concern Girvan is a private company, limited by guarantee, registered in Scotland, registration number , registration address 2 Duff Street, Girvan, Ayrshire, KA26 9AP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

AGE CONCERN GIRVAN
Statement of Financial Position
As at 31 March 2022

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime.

The financial statements were approved by the director on 15 July 2022 and were signed by:


Director

Balance Sheet Report

As on date : 31/03/2022

Account

Fixed Assets

Fixtures & Fittings - Cost b/fwd	£2,800.29
Fixtures & Fittings - Additions - Cost	£1,857.94
	£4,658.23

Cash at Bank & in Hand

BOS	£10,063.71
Cash Account	£2,295.91
	£12,359.62

Net Assets

£17,017.85

Capital & Reserves

Profit & Loss Account b/fwd	£8,318.11
Net Profit for current year	£8,699.74

Shareholders funds

£17,017.85

Profit & Loss Report

For the period 01/04/2021 to 31/03/2022

Account		
Turnover		
Other Income		£50.00
Donations		£1,780.00
Lunches		£6,115.75
Hall Rental and Bridge		£245.00
Grants		£24,473.00
		£32,663.75
Cost of Sales		
Provisions	£3,663.00	
Other Direct Costs	£238.89	
		(£3,901.89)
Gross Profit		£28,761.86
Administrative Expenses		
Staff Training	£520.00	
Staff Welfare	£60.00	
Accountancy Fees	£240.00	
Legal and Professional Fees (Allowable)	£369.00	
Light, Heat & Power	£1,312.24	
Cleaning of Premises	£186.49	
Motor Repairs and Servicing	£211.00	
General Travel Expenses	£12.80	
Charitable Donations	£400.00	
Advertising	£48.00	
General Insurance	£608.76	
Repairs & Renewals	£15,805.46	
Stationery & Postage	£18.40	
Sundry Expenses	£269.97	
		(£20,062.12)
Operating Profit		£8,699.74
Profit on ordinary activities before taxation		£8,699.74
Net Profit		£8,699.74

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:
Name:

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

Address:

Independent examiner's report on the accounts

v2

Charity name
Age Concern Scotland Girvan Branch

SC006271

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
31	03	2021	to	31	03	2022

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(remember to include the page numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper

JULY 2022

INSTITUTE OF FINANCIAL ACCOUNTANTS

ATB ACCOUNTANCY SERVICES LTD
125 DALRYMPLA STREET
GIRVAN
ARJUN KAZG 9BS

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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