

**Age Concern Ayr**

**Charity Number SC018878**

**Contents of the Financial Statements for the year ended 28 February 2022**

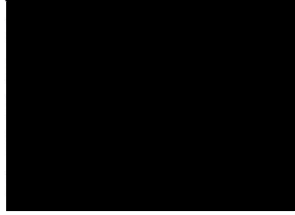
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**Age Concern Ayr**

**Registered Charity Number SC018878**

**Trustee Annual Report for the year ended 28 February 2022**

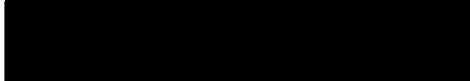
**Current Trustees**



**Other Trustees who served during the year**

None.

**Contact Address**



**Recruitment and Appointment of Trustees**

Individuals are recruited and appointed in accordance with the Constitution.

**Governing Document**

Age Concern Ayr is an unincorporated association. The association is administered in accordance with the terms of the governing document.

**Charitable Purposes**

Age Concern Ayr promotes the objectives of:

- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

**Summary of Main Activities / Achievements**

Age Concern Ayr operate an Information and Advice Centre with specific focus on issues affecting those aged 55 and over in South Ayrshire. We provide information and advice and grants. We also operate a Charity Shop.

**Trustees Remuneration and Expenses**

No remuneration or expenses were paid to Trustees during the year.

**Reserves**

All funds held are unrestricted. The unrestricted funds represent income earned but not yet utilised in supporting charitable activities.

Approved by the Trustees and signed on their behalf

Name



Designation:

Treasurer

Date:

22.06.22

**AGE CONCERN AYR**  
**Charity Number SC018878**  
**Independent Examiner's Report**  
**For the year ended 28 February 2022**

I report on the accounts of the charity for the year ended 28 February 2020.

**Respective responsibilities of trustees and examiner**

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. 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.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

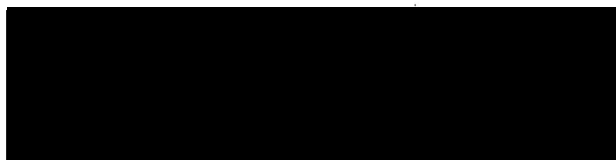
1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

8/9/22



## AGE CONCERN AYR, 6 GARDEN STREET, AYR

SCOTTISH CHARITY NUMBER SC018878

## STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 28th FEBRUARY 2022

2021	INCOME	SHOP	CENTRE	TOTAL
20,864	Sales for Year	57,878	0	57,878
1,574	Donations Received	0	1,232	1,232
4	Bank Interest	0	6	6
0	Interest on High Investment Account	0	0	0
1,265	Interest on Investment Account		701	701
23,707	TOTAL RECEIPTS	57,878	1,939	59,817
	PAYMENTS			
17,985	Rent, Rates and Insurance	9,141	9,515	18,656
2,611	Heat and Light	2,115	951	3,066
1,235	Telephone	479	562	1,041
513	Repairs and Renewals	0	1,890	1,890
948	Cleaning	1,292	0	1,292
286	Post and Stationery	0	624	624
7,850	Donations	0	7,620	7,620
0	Functions and Outings	0	0	0
348	Sundries	0	579	579
11,949	Administrative Expenses	0	9,152	9,152
965	Audit and Legal Fees	0	965	965
44,690	TOTAL PAYMENTS	13,027	31,858	44,885
-20,983	SURPLUS FOR THE YEAR	44,851	-29,919	14,932

## AGE CONCERN AYR, 6 GARDEN STREET, AYR

SCOTTISH CHARITY NUMBER SC018878

## STATEMENT OF BALANCES

AS AT 28th FEBRUARY 2022

2021	ASSETS	
585,620	Cash in High Investment Account	591,321
-	Cash in Investment Account	-
4,191	Cash in Current Account	13,432
220	Cash on Hand	210
590,031		604,963
	LIABILITIES AND NET WORTH	
590,031	NET WORTH	
	Balance as at 28 February 2021	590,031
	Add: Surplus for the Year	14,932
		604,963

AYR, 11th May 2022

In my opinion the Statement of Balances and Receipts and Payments have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006 (as amended).

Accountant and Auditor