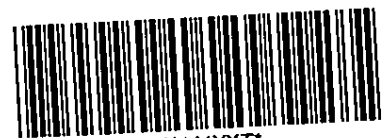


**AGE CONCERN SIR GAR  
ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> AUGUST 2007**

Registered Charity Number: 1106321

Company Number 5207722

WEDNESDAY



\*AX4J4YXT\*

A13

16/04/2008

430

COMPANIES HOUSE

## **AGE CONCERN SIR GAR**

**PRESIDENT**      **Huw Owen (JP)**

### **TRUSTEES 1/9/06 – 31/8/07**

<b>Bernard Williams</b>	<b>Chair</b>
<b>Mr Brian Hitchman</b>	<b>Vice Chair</b>
<b>Mrs Liz Evans MBE</b>	<b>Member</b>
<b>Cllr M E James MBE</b>	<b>Member</b>
<b>Mrs Inga Jones</b>	<b>Member</b>
<b>Mrs Gwyneth Phillips</b>	<b>Member</b>
<b>Cllr David Thomas</b>	<b>Member</b>
<b>Mrs Janice Williams</b>	<b>Member</b>

**INDEPENDENT EXAMINERS' REPORT  
TO THE TRUSTEES OF AGE CONCERN SIR GAR**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2007

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act), and
- To state whether particular matters have come to my attention

**Basis of independent examiners' report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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.

**Independent examiners' statement**

In connection with 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 s41 of the 1993 Act, and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have 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

*Charles & Co.*

Charles & Co  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

11<sup>th</sup> January 2008

**AGE CONCERN SIR GAR**  
**BALANCE SHEET**  
**AS AT 31ST AUGUST 2007**

	2007	
	£	£
<b>FIXED ASSETS</b>		6,081
<b>CURRENT ASSETS</b>		
Bank Current Account	4,883	
CAF Gold Account	3	
Cash in Hand	323	
	<u>5,209</u>	
<b>LESS CURRENT LIABILITIES</b>		
Creditors & Accruals	<u>3,676</u>	
	<u>3,676</u>	
		1,533
<b>NET ASSETS</b>		<u><u>7,614</u></u>

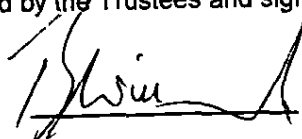
**Represented By:**

**FUNDS**

**Income Funds:**

Unrestricted Funds	
Core	1,636
Restricted Funds	
Befriending	(21,100)
Handy Person	(547)
Gardening	1,729
Volunteer Coordinator	6,356
Burglary Prevention	19,541
	<u><u>7,614</u></u>

Approved by the Trustees and signed on their behalf by





Date

27 Nov 2008

**AGE CONCERN SIR GAR**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31ST AUGUST 2007**

	<u>Unrestricted</u>		<u>Restricted</u>		<u>Good</u>	<u>Burglary</u>	<u>Total</u>
<u>INCOMING RESOURCES</u>	<u>Core</u>	<u>Handy Person</u>	<u>Internet shopping</u>	<u>Gardening</u>	<u>Neighbour Scheme</u>	<u>Prevention</u>	
<u>Donations</u>							
Core	10,569 16						10,569 16
Handyperson		9 90					9 90
Shopping			132 00				132 00
Gardening				16 50			16 50
<u>Grant Income</u>							
Core	36,922 40						36,922 40
Handyperson		6,091 68					6,091 68
Shopping			4,544 68				4,544 68
Good Neighbour Scheme					11,000 00		11,000 00
Burglary Prevention						25,137 91	25,137 91
<u>Other Income</u>							
Sundry Income							-
<b>Total Income Resources</b>	<b>47,491 56</b>	<b>6,101 58</b>	<b>4,676 68</b>	<b>16 50</b>	<b>11,000 00</b>	<b>25,137 91</b>	<b>94,424 23</b>
<u>EXPENDITURE</u>							
<u>Direct Expenditure</u>							
Salaries, NI & Superannuation	46,706 44	312 00			19,204 94		66,223 38
Handyperson Expenses		1,808 45					1,808 45
Shopping Expenses			1,350 05				1,350 05
Training Costs							-
Burglary Prevention Expenses						5,597 03	5,597 03
<u>Management &amp; Administration</u>							
Core Expenses	2,271 68						2,271 68
Rent & Service Expenses	8,901 59						8,901 59
Postage & Stationery	4,211 01						4,211 01
Telephone	4,298 58						4,298 58
Insurance	1,702 14						1,702 14
Advertising & Promotion	805 90						805 90
Subscriptions & Licences	573 13						573 13
Office Equipment	-						-
Accountancy	1,880 00						1,880 00
Miscellaneous Expenses	1,032 42						1,032 42
Bank Charges	-						-
Cleaning	66 00						66 00
Repairs & Maintenance	996 14						996 14
Depreciation	1,693 15	225 75	338 63				2,257 53
<b>Total Expenditure</b>	<b>75,138 18</b>	<b>2,346 20</b>	<b>1,688 68</b>	<b>-</b>	<b>19,204 94</b>	<b>5,597 03</b>	<b>103,975 03</b>
<b>Net (Outgoing)/Income Resources for the Period</b>	<b>(27,646 62)</b>	<b>3,755 38</b>	<b>2,988 00</b>	<b>16 50</b>	<b>(8,204 94)</b>	<b>19,540 88</b>	<b>(9,550 80)</b>
<b>Total Funds B/F</b>	<b>29,282 25</b>	<b>(4,302 81)</b>	<b>(24,088 24)</b>	<b>1,712 67</b>	<b>14,561 12</b>	<b>-</b>	<b>17,164 99</b>
<b>Total Funds C/F</b>	<b>1,635 63</b>	<b>(547 43)</b>	<b>(21,100 24)</b>	<b>1,729 17</b>	<b>6,356 18</b>	<b>19,540 88</b>	<b>7,614 19</b>
<b>Gross Income as above:</b>							
Unrestricted Funds	47,491 56						
Restricted Funds	46,932 67						
			94,424 23				
<b>Total Expenditure as above</b>							
Unrestricted Funds	75,138 18						
Restricted Funds	28,836 85						
			103,975 03				
<b>Net (Expenditure)/Income For The Period</b>					<b>(9,550 80)</b>		

**AGE CONCERN SIR GAR  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2007**

**1. ACCOUNTING POLICIES**

**a) General**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and follows best practice as laid down in the Statement of recommended practice – Accounting and Reporting by Charities (SORP 2005)

**b) Resources expended**

The accounts have been prepared on an accruals basis

**c) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that assets as follows:

Office equipment	-	15% reducing balance
Computer equipment	-	over 3 years straight line

**d) Pensions**

The Charity has arranged a defined contribution pension scheme for its staff members. The assets of this scheme is held separately from those of the Charity, being invested with insurance companies. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the Charity in the year

## 2. ANALYSIS OF NET DEBT BY FUND

	CORE	Handy person	Shopping	Garden ing	Good Neighbour Scheme	Burglary Prevention	TOTAL
<b>Fixed Assets (NBV)</b>							
<b>Current Assets</b>							
Bank	4561	608	912	-	-	-	6081
	(42,995)	22,307	(13,748)	2,329	17,775	19,541	5,209
<b>Current liabilities</b>							
Creditors	(3,125)	-	(551)	-	-	-	3,676
<b>Fund Balance</b>	(41,559)	22,915	(13,387)	2,329	17,775	19,541	7,614

## 3. EMPLOYEES' REMUNERATION

The remuneration (including employer's contributions) for the period amounted to £66,223.38

The average number of paid employees for the year were 3

Core (administration of the Charity)	2
Good Neighbour Scheme	1

## 4. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

Reimbursement of expenses has been made to Trustees in respect of the year

## 5. FIXED ASSETS

	Office equipment	Computer equipment	Total
Cost B/F	7433	6582	14015
	7433	6582	14015
Depreciation B/F	3762	1914	5676
Charge for year	551	1707	2258
	4313	3621	7934
Net Book Value	3120	2961	6081

## 6. CREDITORS AND ACCRUALS

Included in creditors and accruals are the following amounts.

	£
Salary	1796
Accountancy fee	<u>1880</u>
	<u>3676</u>

## 7. COMMITMENTS UNDER OPERATING LEASES

At 31<sup>st</sup> March 2004, the Charity had annual commitments under non-cancellable operating leases of £7,500

The operating lease expires 31<sup>st</sup> August 2012.