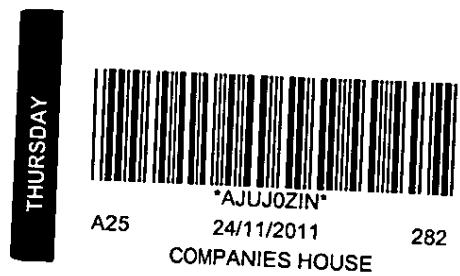


**AGE CONCERN SIR GAR
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2011**

Registered Charity Number. 1106321

Company Number 5207722



AGE CONCERN SIR GÂR

TRUSTEES 01/04/2010 – 31/03/2011

Peter Loughran (Chair)

Rhiannon Scott (Vice-Chair)

Dyan Evans

Dennis Fox

Harvey Jones

Bernard Williams

Jan Williams

Gill Whitehead

Allan Williams

REPORT OF THE TRUSTEES

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

5207722 (England and Wales)

Registered Charity number

1106321

Registered office

8 Murray Street
Llanelli
Carmarthenshire
SA15 1DZ

Trustees

P Loughran (Chair)
R Scott (Vice-Chair)
D Evans

D Fox

H Jones

B Williams

J Williams

G Whitehead

A Williams

Company Secretary

A Dymock

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



Peter Loughran (Chair)

Date.

26/10/11

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AGE CONCERN SIR GÂR

I report on the accounts for the year ended 31st March 2011 set out on pages three to six

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

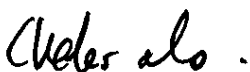
Independent examiner's statement

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 Section 386 and 387 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

26th October 2011

**AGE CONCERN SIR GÂR
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2011**

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 asset 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. EMPLOYEES' REMUNERATION

The remuneration (including employer's contributions) for the period amounted to £76,230 24

The average number of paid employees for the year were 4

Core (administration of the Charity) 4

3. 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

4. FIXED ASSETS

	Equipment	Computer equipment	Total
Cost B/F	10,666	5,699	16,365
Additions			
Depreciation B/F	6,413	5,699	12,112
Charge for year	638		638
Net Book Value	3,615	NIL	3,615

5. CREDITORS AND ACCRUALS

Included in creditors and accruals are the following amounts

	£
PAYE	1,503
Accountancy fee	<u>1,200</u>
	<u>2,703</u>

6. COMMITMENTS UNDER OPERATING LEASES

At 31st March 2011, the Charity had annual commitments under non-cancellable operating leases of £9,500

The operating lease expires 31st August 2012

[illegible]

**AGE CONCERN SIR GAR
BALANCE SHEET
AS AT 31ST MARCH 2011**

	2011	
	£	£
FIXED ASSETS		3,614
CURRENT ASSETS		
Bank Current Account	23,867	
Bonus Saver Account	1,608	
CAF Gold Account	3	
Cash in Hand	955	
	<u>26,433</u>	
LESS CURRENT LIABILITIES		
Creditors & Accruals	<u>2,704</u>	
	2,704	
		<u>23,729 57</u>
NET ASSETS		<u>27,344</u>

Represented By

FUNDS

Income Funds

Unrestricted Funds

Core

22,284

Restricted Funds

5,051

Interest Received

8

27,344

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board of Trustees on 26 October 2011 and were signed on its behalf by



Peter Loughran (Chair)