

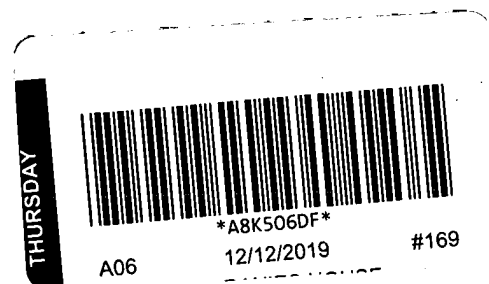
Registered Company Number: 06523366

Registered Charity Number: 1123510

**AGE UK RUNNYMEDE AND SPELTHORNE
(A Company Limited By Guarantee)**

**UNAUDITED FINANCIAL STATEMENTS
for the YEAR ended
31 MARCH 2019**

Davis, Burton, Williams & Co.
Chartered Certified Accountants and Registered Auditors
Suite B11, Sutton Business Centre
Restmor Way, Wallington
Surrey, SM6 7AH



**Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)**

General Information

Trustees

John Burbridge (resigned 25 April 2018)
Margaret Clarke (resigned 25 April 2018)
Barry Seymour (resigned 25 April 2018) (appointed 18 May 2018)
(resigned 29 January 2019)
Age UK Surrey (appointed 25 April 2018)
Philip Currie (appointed 29 January 2019)

Registered office & charity address

Rex House
William Road
Guildford
GU1 4QZ

Registered company number

06523366

Registered charity number

1123510

Independent examiner

P R Williams F.C.C.A
Davis, Burton, Williams & Co
Chartered Certified Accountants & Registered Auditors
Suite B11, Sutton Business Centre
Restmor Way, Wallington
Surrey, SM6 7AH

ANNUAL REPORT AND FINANCIAL STATEMENTS

Pages	1	General Information
	2	Annual Report
	3	Statement of Trustees Responsibilities
	4	Independent Examiners Report
	5	Statement of Financial Activities
	6	Balance Sheet
	7-9	Notes to the Financial Statements

**Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)**

ANNUAL REPORT FOR THE YEAR ENDED 31 March 2019

Report of the Trustees.

The trustees, who are also directors of the company for the purposes of Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the U.K and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and Activities

Objectives and activities

The charity ceased all activities on the 1 April 2017 as all operations were transferred to Age UK Surrey a registered charity (number 1033450) and company limited by guarantee (number 02803315) the ultimate parent company.

**Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

On behalf of the board

.....
P Currie

Date: 6.12.19

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

Age UK Runnymede and Spelthorne (A Company Limited By Guarantee)

I report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 5 to 10.

Respective responsibilities of the Trustees and Examiner

As described on page 3 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- 1, examine the accounts under section 145 of the Charities 2011 Act;
- 2, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act;
- 3, to state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 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 I do not express an audit opinion on the view given by the accounts.

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

a, to keep accounting records in accordance with section 130 of the 2011 Act; and
b, to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



P R Williams F.C.C.A

For and on behalf of:

Davis Burton Williams & Co.

Chartered Certified Accountants and Registered Auditors

Suite B11, Sutton Business Centre

Restmor Way, Wallington

Surrey, SM6 7AH

Date 6.12.19

Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2019

		2019 Total Funds £	2018 Total Funds £
<u>INCOMING RESOURCES</u>			
Income and endowments			
Donations and legacies		-	-
Charitable activities			
Other trading activities	2	-	-
Investment income	3	-	-
<u>Total Incoming Resources</u>		<u>-</u>	<u>-</u>
<u>RESOURCES EXPENDED</u>			
Charitable activities	4	-	-
<u>Total Expenditure</u>		<u>-</u>	<u>-</u>
<u>Net (Outgoing)/Incoming Resources for the year</u>		-	-
Total Funds brought forward		-	17,735
1 April 2017 transfer to Age UK Surrey		-	(17,735)
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>-</u>	<u>-</u>

There are no recognised gains and losses other than the (deficits) / surpluses for the current and previous years as shown above.

The notes on pages 7 to 9 form an integral part of these accounts.

Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)
BALANCE SHEET as at 31 March 2019

		2019	2018
		Total Funds	Total Funds
		£	£
Current Assets			
Debtors	7	-	-
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		-	-
Creditors			
Amounts falling due within one year	8	-	-
		<hr/>	<hr/>
Net Current Assets		-	-
		<hr/>	<hr/>
Total Assets Less Current Liabilities		-	-
		<hr/>	<hr/>
Net Assets		-	-
		<hr/>	<hr/>
Funds			
Unrestricted Funds		-	-
Restricted Funds		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>

In preparing these financial statements:

For the year ending 31st March 2019 the company was entitled to exemption from audit section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 6.12.19

P Currie

The notes on pages 7 to 9 form an integral part of these financial statements.

Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)
BALANCE SHEET as at 31 March 2019

		2019 Total Funds £	2018 Total Funds £
Current Assets			
Debtors	7	-	-
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		-	-
Creditors			
Amounts falling due within one year	8	-	-
		<hr/>	<hr/>
Net Current Assets		-	-
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Total Assets Less Current Liabilities		-	-
		<hr/>	<hr/>
Net Assets		-	-
		<hr/>	<hr/>
Funds			
Unrestricted Funds		-	-
Restricted Funds		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>

In preparing these financial statements:

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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 6.12.19

P Currie

The notes on pages 7 to 9 form an integral part of these financial statements.

Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1, Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic Of Ireland (FRS 102) (effective 1 January 2015), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic Of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income and Expenditure

The charity did not operate during the year so there was no income or expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Other Trading Activities

	2019 £	2018 £
Activities income	-	-

3 Investment Income

	2019 £	2018 £
Deposit account interest	-	-

4 Resources Expended

Charitable activities	2019 £	2018 £
Charitable activities	-	-

**Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019 (continued)

5 Support Costs

Support costs include governance costs and are broken down as follows:

2019	2018
£	£
-	-

6 Staff Costs

There were no trustees remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

There were no trustees expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

The average number of employees during the year was as follows:

2019	2018
-	-

7 Debtors: Amounts falling due within one year

2019	2018
£	£
-	-

Prepayments

8 Creditors: Amounts falling due within one year

2019	2018
£	£
-	-

Accrued expenses

**Age UK Runnymede and Spelthorne
(A Company Limited By Guarantee)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019 (continued)

9 Reconciliation of Funds

	Restricted Funds £	Unrestricted Funds £	Total Funds £
At 1 April 2018	-	-	-
Incoming resources	-	-	-
Outgoing resources	-	-	-
At 31 March 2019	-	-	-
Represented by:			
Debtors	-	-	-
Cash at bank	-	-	-
Creditors	-	-	-

Restricted Funds

These are funds to be used for specific purposes by the Charity.

Unrestricted Funds

These are funds which the Charity may use in furtherance of its charitable objectives at the discretion of the Trustees.

10 Related Party Disclosures

There were no related party transactions for the year ended 31 March 2019.

11 Ultimate Parent Undertaking

On 1 April 2017 the operations, assets and liabilities of Age UK Runnymede and Spelthorne were transferred to Age UK Surrey a registered charity (number 1033450) and company limited by guarantee (number 02803315) which is now the ultimate parent company.