

REGISTERED COMPANY NUMBER: 08039848 (England and Wales)

REGISTERED CHARITY NUMBER: 1147081

**AGE CONCERN CHRISTCHURCH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF



**AGE CONCERN CHRISTCHURCH**

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FOR THE YEAR ENDED 31 MARCH 2022**

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AGE CONCERN CHRISTCHURCH

REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2022

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TRUSTEES	N A R Andrews N Fox B A Kenyon R D Smith S A Spendlowe (resigned 25.5.21) M F Cox BSc FCA (appointed 25.5.21) L Dedman (appointed 20.10.21)
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Trustees retiring by rotation  
One third of the directors shall retire from office, being those who have been longest in office as directors. The retiring directors shall be eligible for re-election.

COMPANY SECRETARY	N A R Andrews
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REGISTERED OFFICE	85 Bargates Christchurch Dorset
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REGISTERED COMPANY NUMBER	08039848 (England and Wales)
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REGISTERED CHARITY NUMBER	1147081
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INDEPENDENT EXAMINER	Ward Goodman 4 Cedar Park Cobham Road Ferndown Industrial Estate Wimborne Dorset BH21 7SF
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## **AGE CONCERN CHRISTCHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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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 31 March 2022. 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Covid19 restrictions were finally lifted on April 12th 2021, and we were allowed to re-open our shops for business. However our services were still restricted as a result of social distancing and other rules.

The 2021-22 year has been generally difficult due to the continuing limitations due to the Covid19 pandemic, across all business sectors and geographic regions of the UK. Age Concern Christchurch has suffered along with everyone else.

However, we entered the pandemic in a strong financial position, with good financial reserves plus the receipt of a significant legacy. This has allowed us to take action to protect our operation, staff and volunteers during this stressful time.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Age Concern Christchurch (ACC) aims to improve the quality of life for thousands of older people across the Christchurch area, helping them to retain their independence safely and with dignity to get the most out of life. ACC is a local charity for local older people. We aim to be responsive and innovative, flexible and community driven. ACC is a Friend of Age UK.

Age UK / Age Concerns provides information and advice on a whole host of topics that older people may need help with in later life. From money and health to care and travel, we provide a wide range of information and leaflets to assist people to understand their rights and navigate the system. Being given the correct information is crucially important in promoting the independence, involvement and interests of older people.

## AGE CONCERN CHRISTCHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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#### OBJECTIVES AND ACTIVITIES

##### Significant activities

In April 2021, as we were planning the reopening, our General Manager Kim Parrott left unexpectedly, and David Tozer kindly agreed to return to take up the post temporarily. David managed the reopening of our shops and services, gradually bringing us back to the pre-pandemic situation, and attracting several volunteers to return. By the end of the financial year we were almost back to normal, largely thanks to the effort and commitment of David.

**Information:** Age UK / Age Concerns provides information and advice on a whole host of topics that older people may need help with in later life. From money and health to care and travel, we provide a wide range of information and leaflets to assist people to understand their rights and navigate the system. Having the correct information is crucially important in promoting the independence, involvement and interests of older people.

During the period of lockdown we continued to operate a telephone and email based information service, with the general manager handling all requests, and passing advice requests on to Age UK as appropriate. As we reopened in April 2021 and volunteers returned to the office this gradually picked up, and more volunteers are needed to keep up with demand.

**Friendship Clubs:** ACC operated 6 friendship clubs around the borough, providing a weekly meeting place offering care, support, socialising and entertainment to people in their locality. Activities include guest speakers, exercise, games and competitions (including bingo), outings to places of interest using the ACC minibus, and so on. The clubs are run by volunteers and provide valuable feedback on our local resident's issues. This is a very important outreach activity for ACC, touching more than 120 people each week.

All Friendship Clubs were suspended during the pandemic. The regulations including 'Rule of 6', social distancing, track & trace, etc has made reopening difficult. We are working with the group leaders to ensure the safety of volunteers and attendees once we are able to fully restart this important service to our community.

Friendship Clubs did not restart until September. Five of them are now successfully servicing their communities, and we are searching for volunteers to get the remaining one running again.

**Transport:** Transport is one of the most frequently identified problems for older people in our community.

ACC runs a 15-seater minibus, with a motorised tail-lift. We provide door-to-door service for the Friendship Clubs, regular weekly shopping trips, outings and day trips, and support for other local charity groups as and when required.

We were not allowed to restart transport services until July. Derek Sherrington, Transport Manager, has worked tirelessly to recruit volunteer drivers and assistants and get us back to normal operation.

During the year the minibus has carried over 1,000 people, and in addition we have provided taxis when required to get people to events. Our resources are often stretched to the limit, causing issues such as lower attendance at Friendship Clubs. Our volunteer drivers are much appreciated by ACC, and also by our clients.

We now have an arrangement with Dorset Reclaim, another local charity, to park up our minibus in their locked compound when not in use. This has stopped the occasional vandalism and fuel theft. The vehicle is now 14 years old and we will need to fund a replacement shortly.

**Befriending:** ACC provides befriending services to isolated people in our community. We receive referrals from Social Services, relatives, Health Visitors, Doctors, Nurses, or anyone in contact with an older person who is isolated and could benefit from regular contact. All referees are asked to check first with the older person (client) that they would like someone to contact them regularly. After receiving the referral, the ACC Befriending Co-ordinator will contact the client to arrange a visit and assess the situation. As long as the client is appropriate for our scheme the Co-ordinator will endeavour to introduce them to a volunteer, who will become their regular contact.

Post-pandemic several clients have died, and our volunteer numbers have also reduced. Our Befriending Coordinator Lorraine Purdue is working to recruit more volunteers so that we can more effectively deal with the volume of referrals.

**Retail:** ACC operates 2 charity shops, one in Tuckton and one in Bargates. The shops normally provide the majority of the revenue needed to keep ACC operating, however during the pandemic both shops were closed and staff put on furlough. The 6 paid staff who operate the shops have returned to work from April 12th, and are very pleased to be back in operation. The staff, together with volunteers, work hard to keep the shop windows fresh, displaying items that have been donated, and celebrating special events such as Easter, summer, Halloween, Christmas, etc. The shop windows are responsible for attracting clients into the shops, and everyone does a fantastic job with the donations that we receive.

##### Public benefit

The Trustees have had due regards to the Charity Commission guidance on public benefit.

## AGE CONCERN CHRISTCHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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#### OBJECTIVES AND ACTIVITIES

##### Volunteers

Age Concern Christchurch currently operates with a small team of paid staff and over 50 volunteers, under the leadership of our General Manager. Without the commitment, dedication and skill of our workforce we would be unable to provide the services that we deliver every day. Our work with vulnerable people in our local community requires skills, understanding and compassion to determine an individual's problems and provide the appropriate solutions required. Our workforce is our greatest asset.

We welcome the support of our local community, and are constantly on the lookout for new volunteers and partner organisations. Please come into any of our shops and the Bargates office for a chat and see how you can help us in this valuable service.

#### FINANCIAL REVIEW

##### Financial position

The charitable company had a small surplus of £1,438 for the year (2021 - Deficit of £1,116 ). In addition the charitable company ended the year with free reserves of £58,019 as at 31 March 2022 (2021 - £54,577). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

##### Reserves policy

##### Reserves policy

The trustees wish to retain adequate reserves to cover any unexpected repairs or refurbishment to our premises, or repairs and/or replacement of the minibus, all of which are in constant use by the charity to generate income and provide services to the beneficiaries of Age Concern Christchurch.

The majority of funding is generated from our shops which are reliant entirely upon donation of goods, with additional funds coming from legacies. If there were a drop in donations and/or drop in sales, funds would be required to meet our commitments in order to continue to deliver vital community services.

In order to keep the ACC operation running for a period of 6 months in the unlikely situation that all income streams ceased, whilst expenditure continues at approximately the current rate, we estimate that the reserves needed would be £35,000. As at 31st March 2022, the charity's unrestricted reserves were £71,365 and restricted reserves were £3,978.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Age Concern Christchurch was established on 20 April 2012 under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

##### Charity constitution

Age Concern Christchurch was registered as a charity on 1 March 2012 and is a charitable company limited by guarantee, as defined by the Companies Act 2006, and is a registered charitable company with the Charity Commission.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up, for payments of the debts and liabilities of the company, such amount as may be required, not exceeding £10.

##### Recruitment and appointment of new trustees

Trustees are recruited as and when required. Vacancies are advertised on the charity's web site and through local Dorset charities network. Trustees are appointed to ensure the Charity has a broad mix of people with suitable skills to ensure the success of the Charity.

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

29 December 2022

Approved by order of the board of trustees on ..... and signed on its behalf by:

DocuSigned by:



0405EAB2F080489.....

N A R Andrews - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AGE CONCERN CHRISTCHURCH**

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**Independent examiner's report to the trustees of Age Concern Christchurch ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss Jen Richardson  
BA (Hons) FCA FCCA DChA  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 29<sup>th</sup> December 2022

**AGE CONCERN CHRISTCHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,885	-	13,885	30,561
<b>Charitable activities</b>	5				
Relief of elderly		7,644	-	7,644	39,920
Friendship groups		-	-	-	128
Other trading activities	3	102,706	-	102,706	30,459
Investment income	4	5	-	5	29
<b>Total</b>		<b>124,240</b>	<b>-</b>	<b>124,240</b>	<b>101,097</b>
<b>EXPENDITURE ON</b>					
Raising funds		73,428	3,091	76,519	66,704
<b>Charitable activities</b>					
Relief of elderly		46,199	-	46,199	21,535
Other		84	-	84	13,974
<b>Total</b>		<b>119,711</b>	<b>3,091</b>	<b>122,802</b>	<b>102,213</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,529</b>	<b>(3,091)</b>	<b>1,438</b>	<b>(1,116)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		66,836	7,069	73,905	75,021
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>71,365</b>	<b>3,978</b>	<b>75,343</b>	<b>73,905</b>

The notes form part of these financial statements

## AGE CONCERN CHRISTCHURCH (REGISTERED NUMBER: 08039848)

BALANCE SHEET  
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	15,753	1,571	17,324	19,328
<b>CURRENT ASSETS</b>					
Debtors	11	4,744	-	4,744	4,928
Cash at bank and in hand		53,918	2,407	56,325	51,833
		<u>58,662</u>	<u>2,407</u>	<u>61,069</u>	<u>56,761</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,050)	-	(3,050)	(2,184)
<b>NET CURRENT ASSETS</b>		<u>55,612</u>	<u>2,407</u>	<u>58,019</u>	<u>54,577</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>71,365</u>	<u>3,978</u>	<u>75,343</u>	<u>73,905</u>
<b>NET ASSETS</b>		<u>71,365</u>	<u>3,978</u>	<u>75,343</u>	<u>73,905</u>
<b>FUNDS</b>	13				
Unrestricted funds				71,365	66,836
Restricted funds				<u>3,978</u>	<u>7,069</u>
<b>TOTAL FUNDS</b>				<u>75,343</u>	<u>73,905</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

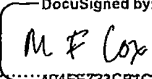
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2022 and were signed on its behalf by:

DocuSigned by:  
  
 M F Cox BSc FCA - Trustee

## AGE CONCERN CHRISTCHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. LEGAL FORM

Age Concern Christchurch is a private charitable company limited by guarantee and registered in England and Wales (registered company number 08039848 and registered charity number 1147081). The charity operates from its principal address 85 Bargates, Christchurch, BH23 1QQ. Its principal activity is to improve the quality of life for thousands of older people across the borough, helping them to retain their independence safely and with dignity to get the most out of life.

#### 2. 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 their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including government grants) are recognised only when there is reasonable assurance that the company will comply with the conditions attached to them and that the grants will be received. Grants that are receivable as compensation for expenses already incurred are recognised in the Statement of Financial Activities in the period in which they become receivable.

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Unrestricted charitable donations are recognised in the financial statements when the charitable donation has been received, or if, before receipt, there is sufficient evidence to provide the necessary certainty that the donation will be received and the value of the incoming resources can be measured with sufficient reliability.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

In respect of the Leasehold Improvements no depreciation is charged in the year of installation as the shops remained closed due to Covid. Depreciation at 20 % on cost was charged thereafter.

##### 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.

**AGE CONCERN CHRISTCHURCH****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****2. ACCOUNTING POLICIES - continued****Fund accounting**

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.

**Pension costs**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Debtors and prepayments**

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Shop income	95,131	30,459
Recycling	5,545	-
Online Sales	2,030	-
	<u>102,706</u>	<u>30,459</u>

**4. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	5	29
	<u>5</u>	<u>29</u>

AGE CONCERN CHRISTCHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. GOVERNMENT GRANT INCOME

	31.3.22 £	31.3.21 £
BCP Council	624	19,338
HMRC JRS	5,334	18,118
	<u>5,958</u>	<u>37,457</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Independent examiner's remuneration	1,584	1,562
Depreciation - owned assets	<u>3,454</u>	<u>803</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	31.3.22 £	31.3.21 £
Wages and salaries	71,462	56,410
Social security costs	49	-
Other pension costs	<u>2,368</u>	<u>1,455</u>
	<u>73,879</u>	<u>57,865</u>

During the reporting year, key management personnel remuneration was £18,500 (2021: £17,773); excluding reimbursed expenses.

The trustees are considered to be key management personnel, but are not remunerated.

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

	31.3.22	31.3.21
Charitable activities	<u>8</u>	<u>6</u>

A total of 2 employees (2021: 2) received emoluments of between £10,000 and £60,000.

No employees received emoluments in excess of £60,000.

## AGE CONCERN CHRISTCHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	30,561	-	30,561
<b>Charitable activities</b>			
Relief of elderly	39,920	-	39,920
Friendship groups	128	-	128
Other trading activities	30,459	-	30,459
Investment income	29	-	29
<b>Total</b>	<b>101,097</b>	<b>-</b>	<b>101,097</b>
<b>EXPENDITURE ON</b>			
Raising funds	65,901	803	66,704
<b>Charitable activities</b>			
Relief of elderly	21,535	-	21,535
Other	13,974	-	13,974
<b>Total</b>	<b>101,410</b>	<b>803</b>	<b>102,213</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(313)</b>	<b>(803)</b>	<b>(1,116)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	67,149	7,872	75,021
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>66,836</b>	<b>7,069</b>	<b>73,905</b>

## 10. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	16,966	756	10,000	-	27,722
Additions	-	360	-	1,090	1,450
At 31 March 2022	16,966	1,116	10,000	1,090	29,172
<b>DEPRECIATION</b>					
At 1 April 2021	-	756	7,638	-	8,394
Charge for year	2,550	90	541	273	3,454
At 31 March 2022	2,550	846	8,179	273	11,848
<b>NET BOOK VALUE</b>					
At 31 March 2022	14,416	270	1,821	817	17,324
At 31 March 2021	16,966	-	2,362	-	19,328

# AGE CONCERN CHRISTCHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	65	200
Prepayments	4,679	4,728
	<u>4,744</u>	<u>4,928</u>

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	857	136
Pensions	205	144
Other creditors	404	404
Accrued expenses	1,584	1,500
	<u>3,050</u>	<u>2,184</u>

### 13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	66,836	4,529	71,365
<b>Restricted funds</b>			
Minibus fund	7,069	(3,091)	3,978
<b>TOTAL FUNDS</b>	<u>73,905</u>	<u>1,438</u>	<u>75,343</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,240	(119,711)	4,529
<b>Restricted funds</b>			
Minibus fund	-	(3,091)	(3,091)
<b>TOTAL FUNDS</b>	<u>124,240</u>	<u>(122,802)</u>	<u>1,438</u>

## AGE CONCERN CHRISTCHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 13. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	67,149	(313)	66,836
<b>Restricted funds</b>			
Minibus fund	7,872	(803)	7,069
<b>TOTAL FUNDS</b>	<u>75,021</u>	<u>(1,116)</u>	<u>73,905</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,097	(101,410)	(313)
<b>Restricted funds</b>			
Minibus fund	-	(803)	(803)
<b>TOTAL FUNDS</b>	<u>101,097</u>	<u>(102,213)</u>	<u>(1,116)</u>

The purpose of the Minibus Fund is to maintain and provide a minibus in order to transport clients to social gatherings and days out.

## 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.