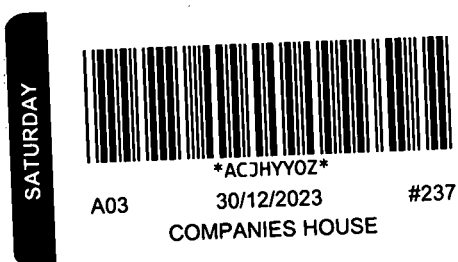


REGISTERED COMPANY NUMBER: 08039848 (England and Wales)
REGISTERED CHARITY NUMBER: 1147081

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

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**



Miss J Richardson FCA FCCA DChA
Stapehill,
Wimborne
Dorset

AGE CONCERN CHRISTCHURCH
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FOR THE YEAR ENDED 31 MARCH 2023

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AGE CONCERN CHRISTCHURCH

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES

N A R Andrews
N Fox
B A Kenyon
R D Smith
M F Cox BSc FCA
L Dedman

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

REGISTERED OFFICE

85 Bargates
Christchurch
Dorset

REGISTERED COMPANY NUMBER 08039848 (England and Wales)

REGISTERED CHARITY NUMBER 1147081

INDEPENDENT EXAMINER

Miss J Richardson FCA FCCA DChA
Stapehill,
Wimbome
Dorset

AGE CONCERN CHRISTCHURCH

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. 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).

The charity has held up well during the year, despite the troubles of the economy. We appointed a new General Manager, Mary Osaer, in July, and Mary has worked well to consolidate our staff and volunteers into a solid family group focussed on successfully delivering our services and support into our local community.

We continue to operate in a strong financial position, with sufficient financial reserves to manage any future difficulties.

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 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Significant activities: In February 2022 we appointed Mike Woolston as General Manager. Mike had considerable experience in larger charities and joined us with plans to review and expand our operations across the board. However after 2 months it was agreed that he did not 'jell' with the trustees, staff and volunteers, and he left us. Mary Osaer was appointed in July 2022. Mary had previously worked for ACC in retail, and was welcomed back.

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.

We operate from our Bargates premises face to face, by telephone, and by email. We pass advice requests on to Age UK when appropriate. This year demand has slowly grown and we need more volunteers to deal with the requirement.

Friendship Clubs: ACC operated 5 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.

We work hard to develop our friendship club teams, with regular team leader meetings and shared information. The newest group at Drutt Hall is steadily growing, and we hope to re-establish our Highcliffe club as soon as possible.

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.

During the year the minibus has carried over 1,200 people, and in addition we have provided taxis when required to get people to events. The day trips are often heavily oversubscribed, and we sometimes need to schedule a second trip or borrow an additional minibus from Christchurch Community Partnership. 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.

Our minibus is now 15 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.

Our befriending numbers have begun to rise again after the pandemic drop, and we are recruiting new volunteers to deal with the demand.

Retail: ACC operates 2 charity shops, one in Tuckton and one in Bargates. The shops provide the majority of the revenue we need to keep ACC operating. The 6 paid 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.

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.

I cannot praise our staff and volunteers enough. They are the lifeblood that allows Age Concern Christchurch to continue to operate.

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.

AGE CONCERN CHRISTCHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Public benefit

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

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 has free reserves of £66,521 as at 31 March 2023 (2022 - £54,041). 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

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 2023, the charity's unrestricted reserves were £79,621 and restricted reserves were £124.

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.

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:

DocuSigned by:



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N A R Andrews - Trustee

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

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 2023.

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').

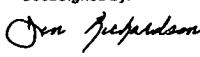
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.

DocuSigned by:

879B977BE4044CB...

Miss Jen Richardson

Miss J Richardson FCA FCCA DChA
Stapehill,
Wimborne
Dorset

21 December 2023

AGE CONCERN CHRISTCHURCH**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,674	1	15,675	13,885
Charitable activities	5				
Relief of elderly		3,562	-	3,562	7,644
Other trading activities	3	111,240	-	111,240	102,706
Investment income	4	203	-	203	5
Other income		65	-	65	-
Total		130,744	1	130,745	124,240
EXPENDITURE ON					
Raising funds		81,088	3,855	84,943	76,519
Charitable activities					
Relief of elderly		36,035	-	36,035	46,199
Friendship groups		5,365	-	5,365	-
Other		-	-	-	84
Total		122,488	3,855	126,343	122,802
NET INCOME/(EXPENDITURE)		8,256	(3,854)	4,402	1,438
RECONCILIATION OF FUNDS					
Total funds brought forward		71,365	3,978	75,343	73,905
TOTAL FUNDS CARRIED FORWARD		79,621	124	79,745	75,343

The notes form part of these financial statements

AGE CONCERN CHRISTCHURCH (REGISTERED NUMBER: 08039848)**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	10	11,734	1,366	13,100	17,324
CURRENT ASSETS					
Debtors	11	2,421	-	2,421	4,744
Cash at bank and in hand		67,962	(1,242)	66,720	56,325
		<u>70,383</u>	<u>(1,242)</u>	<u>69,141</u>	<u>61,069</u>
CREDITORS					
Amounts falling due within one year	12	(2,496)	-	(2,496)	(3,050)
NET CURRENT ASSETS		<u>67,887</u>	<u>(1,242)</u>	<u>66,645</u>	<u>58,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,621</u>	<u>124</u>	<u>79,745</u>	<u>75,343</u>
NET ASSETS		<u>79,621</u>	<u>124</u>	<u>79,745</u>	<u>75,343</u>
FUNDS	13				
Unrestricted funds				79,621	71,365
Restricted funds				124	3,978
TOTAL FUNDS				<u>79,745</u>	<u>75,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

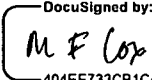
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

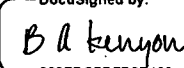
The trustees acknowledge their responsibilities for

- 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 20 December 2023 and were signed on its behalf by:

DocuSigned by:

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 M F Cox BSc FCA - Trustee

DocuSigned by:

 889FDC7DFB3E489...
 B A Kenyon - Trustee

The notes form part of these financial statements

AGE CONCERN CHRISTCHURCH**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023****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 2023****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

	31.3.23	31.3.22
	£	£
Shop income	103,258	95,131
Recycling	4,723	5,545
Online Sales	2,855	2,030
No description	404	-
	<u>111,240</u>	<u>102,706</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>203</u>	<u>5</u>

AGE CONCERN CHRISTCHURCH**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****5. GOVERNMENT GRANT INCOME**

	31.3.23	31.3.22
	£	£
BCP Council	-	624
HMRC JRS	-	5,334
	<u>-</u>	<u>5,958</u>

6. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Independent examiner's remuneration	1,400	1,584
Depreciation - owned assets	4,383	3,454
Surplus on disposal of fixed assets	(65)	-
	<u><u>5,718</u></u>	<u><u>5,038</u></u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	74,210	71,462
Social security costs	577	49
Other pension costs	2,488	2,368
	<u><u>77,275</u></u>	<u><u>73,879</u></u>

During the reporting year, key management personnel remuneration was £19,024 (2022: £18,500); 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:

	31.3.23	31.3.22
	8	8
Charitable activities	<u><u>8</u></u>	<u><u>8</u></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 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,885	-	13,885
Charitable activities			
Relief of elderly	7,644	-	7,644
Other trading activities	102,706	-	102,706
Investment income	5	-	5
Total	<u>124,240</u>	<u>-</u>	<u>124,240</u>
EXPENDITURE ON			
Raising funds	73,428	3,091	76,519
Charitable activities			
Relief of elderly	46,199	-	46,199
Other	84	-	84
Total	<u>119,711</u>	<u>3,091</u>	<u>122,802</u>
NET INCOME/(EXPENDITURE)	4,529	(3,091)	1,438
RECONCILIATION OF FUNDS			
Total funds brought forward	66,836	7,069	73,905
TOTAL FUNDS CARRIED FORWARD	<u>71,365</u>	<u>3,978</u>	<u>75,343</u>

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	16,966	1,116	10,000	1,090	29,172
Additions	-	-	-	288	288
Disposals	-	(129)	-	-	(129)
At 31 March 2023	<u>16,966</u>	<u>987</u>	<u>10,000</u>	<u>1,378</u>	<u>29,331</u>
DEPRECIATION					
At 1 April 2022	2,550	846	8,179	273	11,848
Charge for year	3,400	183	455	345	4,383
At 31 March 2023	<u>5,950</u>	<u>1,029</u>	<u>8,634</u>	<u>618</u>	<u>16,231</u>
NET BOOK VALUE					
At 31 March 2023	<u>11,016</u>	<u>(42)</u>	<u>1,366</u>	<u>760</u>	<u>13,100</u>
At 31 March 2022	<u>14,416</u>	<u>270</u>	<u>1,821</u>	<u>817</u>	<u>17,324</u>

AGE CONCERN CHRISTCHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other debtors	-	65
Prepayments	2,421	4,679
	<u>2,421</u>	<u>4,744</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	623	857
Pensions	370	205
Other creditors	103	404
Accruals and deferred income	(184)	-
Accrued expenses	1,584	1,584
	<u>2,496</u>	<u>3,050</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	71,365	8,256	79,621
Restricted funds			
Minibus fund	3,978	(3,854)	124
TOTAL FUNDS	<u>75,343</u>	<u>4,402</u>	<u>79,745</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	130,744	(122,488)	8,256
Restricted funds			
Minibus fund	1	(3,855)	(3,854)
TOTAL FUNDS	<u>130,745</u>	<u>(126,343)</u>	<u>4,402</u>

AGE CONCERN CHRISTCHURCH**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,240	(119,711)	4,529
Restricted funds			
Minibus fund	-	(3,091)	(3,091)
TOTAL FUNDS	<u>124,240</u>	<u>(122,802)</u>	<u>1,438</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 2023.

AGE CONCERN CHRISTCHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,394	3,885
Legacies	6,281	10,000
	15,675	13,885
Other trading activities		
Shop income	103,258	95,131
Recycling	4,723	5,545
Online Sales	2,855	2,030
No description	404	-
	111,240	102,706
Investment income		
Deposit account interest	203	5
Charitable activities		
Minibus	3,562	1,686
Government grant income	-	5,958
	3,562	7,644
Other income		
Gain on sale of tangible fixed assets	65	-
Total incoming resources	130,745	124,240
EXPENDITURE		
Raising donations and legacies		
Rates and water	1,812	1,271
Insurance	1,117	1,724
Light and heat	2,632	1,872
Telephone	1,370	1,117
Postage and stationery	796	2,907
Sundries	-	310
Rent	16,689	18,320
Improvements to property	3,400	2,550
Fixtures and fittings	247	90
Motor vehicles	456	541
Computer equipment	345	273
	28,864	30,975
Other trading activities		
Wages	54,657	43,562
Social security	(650)	(452)
Pensions	2,072	2,434
	56,079	45,544

This page does not form part of the statutory financial statements

AGE CONCERN CHRISTCHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
Other trading activities		
Charitable activities		
Wages	19,553	27,900
Social security	1,227	501
Pensions	416	(66)
Direct costs	18	30
Refreshments	826	1,198
Minibus and trips	4,057	2,603
Other charitable expenditure	8,384	1,821
Travel	-	144
Staff Recruitment	60	968
General waste collection	1,753	1,874
	36,294	36,973
Support costs		
Finance		
Bank charges	313	222
Human resources		
Software licences	687	-
Other support costs		
Bank charges	529	3,298
Repairs and renewals	893	1,687
Advertising	-	408
Accountancy and legal fees	1,284	2,111
	2,706	7,504
Governance costs		
Independent examiner's remuneration	1,400	1,584
Total resources expended	126,343	122,802
Net income	4,402	1,438