

Wigan and Leigh Pensioners Link Limited

Limited by Guarantee

31 March 2023

Legal and Administrative Information

The Trustees	Mr Michael William Hodlin Mrs Susan Paukztello Mr David John Thomas Mrs Edith Coleman Mr Peter Newton Mrs Pauline Dowsett Mr Del Foulkes Mrs Elizabeth Smith	Chair Vice Chair
Secretary	David Paul Roughley	
Registered Charity Number	1003175	
Company Number	02608731	
Registered Office / Principle Address	27 Charles Street Leigh Lancashire WN7 1DB	
Independent Examiner	FPS Chartered Certified Accountants Levine House 233 Wigan Road Ashton in Makerfield Wigan WN4 9SL	
Bankers	Yorkshire Bank 10 King Street Leigh Lancashire WN7 4LS	

Wigan and Leigh Pensioners Link Limited

Company Limited by Guarantee

31 March 2023

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Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
For the Year Ended 31 March 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details are provided on a separate information page at the front of these financial statements.

Structure, governance and management

The charity is a company limited by guarantee. It was incorporated on 8 May 1991 and registered as a charity on 12 June 1991

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members of the Management Committee are required to contribute £1 to the assets of the charitable company.

The management committee, who are also the directors for the purpose of company law, and who served during the year were:

Mr Michael William Hodlin	Chair
Mrs Susan Paulksztello	Vice Chair
Mr David John Thomas	
Mrs Edith Coleman	
Mr Peter Newton	
Mrs Pauline Dowsett	
Mrs Jean Aldred	(dec 21.5.22)
Mr Del Foulkes	
Mrs Elizabeth Smith	(appt 2.11.22)

None of the management committee has any beneficial interest in the company.

Under the Articles, the members of the management committee are elected at the Annual General Meeting to serve a period of three years, subject to ratification at each Annual General Meeting.

The management committee meet regularly throughout the year to review the strategy, operations and performance of the charity. The management committee are fully responsible for the decision making process operated by the charity.

Current members of the management committee are familiar with the practical work of the charity and their responsibilities and update training is provided when considered necessary. Additionally, new members of the management committee will be provided with appropriate training and induction.

During the financial year the day to day management of the charity rested with Mr Paul Roughley.

The management committee have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

**Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Trustees' Annual Report (continued)
For the Year Ended 31 March 2023**

Objective and Activities

The company is a charity and exists to promote the interests of elderly people within the Metropolitan Borough of Wigan. The charity reviews its aims, objectives and activities each year to help ensure its focus is on its stated purposes. The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and in planning its future activities. To achieve this objective the charity operates a number of services.

The charity continues to provide information and support to the elderly and those who care for people less fortunate than ourselves. The charity plans to continue with its current activities in the forthcoming year subject to satisfactory funding arrangements. Details of the charity's current activities are outlined below:

Pensioners Link

The services offered by the charity have continued to flourish and expand throughout the year. All activities continue to be well attended. We have seen the waiting list for counselling services grow as we regularly exceed the numbers of referrals budgeted for. We now run 16 separate activity groups at our main centre in Leigh.

Homesafe

This service takes patients from Royal Albert Edward Infirmary, Wrightington hospital and Leigh Infirmary, transporting them safely and leaving them in a safe environment.

This is then followed up by six weeks further low level support if required. The patients are left with a "Welcome Home Bag" containing some basic food items to ensure they have something to eat and drink until we can do shopping for them if required.

The service is funded by a Wigan Council tender from 1 April 2021 for the next three years

Books & More

Following a successful **Community Investment Fund** bid from Wigan Council we have been running a successful pilot project, delivering library books to Wigan residents who cannot otherwise access library services.

In addition, we spend up to an hour with each reader giving them chance to chat with us helping reduce their isolation.

Many of our readers do not have regular visits from anyone other than ourselves.

The chats can result in us referring them onto other services to help improve their lives in some way.

A one off grant was awarded by Wigan Council to continue this service until "The Lottery Community Fund" grant decision is made in May 2023.

Achievements and Performance

The charity has been successful in establishing a good working relationship with Wigan Council Wigan CCG and other partner organisations within Wigan Borough.

In order to achieve more for our money a number of cost saving initiatives were been put in place by the Manager, this has freed up funds to see the internal walls repaired and redecorated in the main three rooms at the centre.

Next year will see the internal walls repaired and decorated to the main three rooms at the centre.

The Management Committee are confident a secure income stream is now in place, which will fully fund the charities core activities and services for a further two years.

Financial Review

As shown in the statement of financial activities on page 4, the net surplus for the year amounted to £4,954.00

It is the policy of the charity that unrestricted funds that have not been designated for a specific use should be maintained at a level equivalent to three months' expenditure. The management committee considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the year, and the amount of reserves at 31.3.23 was £84398.

The management committee, having regard to ongoing liquidity requirements of the charity, have kept available funds in an interest bearing deposit account.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The trustees' annual report was approved onand signed on behalf of the board of trustees by:

Mr Michael William Hodlin
Chair

Wigan and Leigh Pensioners Link Limited

Company Limited by Guarantee

**Independent Examiner's Report to the Trustees of Wigan and Leigh Pensioners Link Limited
Year ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the Company for year ended 31 March 2023 which are set out on pages 4 to 12.

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purpose 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").

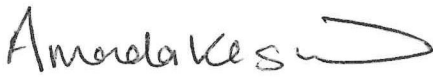
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (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 material matters have come to my attention which gives me cause to believe that:

- * accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- * the accounts do not accord with such records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- * the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Date: 11.7.23

Amanda Kershaw FCCA
FPS Chartered Certified Accountants
Levine House
233 Wigan Road
Ashton-in-Makerfield
Wigan
WN4 9SL

Wigan and Leigh Pensioners Link Limited

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Company Limited by Guarantee

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS					
Donations and legacies	4	11,280	-	11,280	8,752
Income from charitable activities	5	161,567	-	161,567	152,115
Other trading activities	6	4,079	-	4,079	826
Investment income	7	175	-	175	12
Other income	8	630	-	630	1,369
Total income		177,731	-	177,731	163,074
Expenditure					
Expenditure on raising funds:					
Costs of voluntary income	9	11,836	-	11,836	10,790
Expenditure on charitable activities:					
Community activities	10	159,357	-	159,357	155,747
Other expenditure	11	1,584	-	1,584	1,600
Total expenditure		172,777	-	172,777	168,137
Net income/(expenditure) and net movement in funds		4,954	-	4,954	(5,063)
Total funds brought forward		79,444	-	79,444	84,507
Total funds carried forward		84,398	-	84,398	79,444

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Statement of Financial Position
As At 31 March 2023

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	Note	2023	2022
		£	£
FIXED ASSETS			
Tangible assets	14	6,482	6,191
CURRENT ASSETS			
Debtors	15	30,047	182
Cash at bank and in hand		51,452	94,260
		<u>81,499</u>	<u>94,442</u>
Creditors: amounts falling due within one year	16	<u>(3,583)</u>	<u>(21,189)</u>
Net current assets		<u>77,916</u>	<u>73,253</u>
Net Assets		<u>84,398</u>	<u>79,444</u>
Funds of the Charity			
Unrestricted funds	19	84,398	79,444
Restricted funds	18	-	-
		<u>84,398</u>	<u>79,444</u>
Total charity funds		<u>84,398</u>	<u>79,444</u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

These financial statements were approved by the board of trustees and authorised for issue onand are signed on behalf of the board by:

.....
Mr Michael William Hodlin - Director

Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Notes to the Accounts
For the Year Ended 31 March 2023

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1 General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 27 Charles Street, Leigh, Lancs, WN7 1DB

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3 Accounting Policies

3.1 Basis of Preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling which is the functional currency of the entity.

3.2 Going concern

There are no material uncertainties about the charity's ability to continue.

3.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are restricted funds earmarked by the trustees for particular future projects or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes, restricted income funds or endowment funds.

3.4 Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement established.

Income from donated goods at the fair values of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value.

Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3.5 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3.6 Depreciation

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

Computer Equipment	25% per annum reducing balance basis
Office Equipment	20% per annum reducing balance basis

3.7 Pensions

The pension costs charged in the accounts represent the contributions payable by the charity during the year.

3.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts etc.

3.9 Cash at bank and in hand

Cash at bank and 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.

3.1 Creditors and Provisions

Creditors and provision 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 settlement amount after allowing for any trade discounts due.

3.11 Financial Instruments

The trust 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Notes to the Accounts
For the Year Ended 31 March 2023

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4 Donations and legacies	2023	2022
	£	£
Donations and legacies received	11280	8752
5 Income from charitable activities	2023	2022
	£	£
Local government grants	161567	152115
Other grants	0	0
	161567	152115
6 Other Trading Activities	2023	2022
	£	£
Fundraising	735	0
Helping hands	3344	826
	4079	826
7 Investment Income	2023	2022
	£	£
Interest receivable	175	12
8 Other incoming resources	2023	2022
	£	£
Miscellaneous income	630	1369

Wigan and Leigh Pensioners Link Limited
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 Notes to the Accounts
 For the Year Ended 31 March 2023

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9 Costs of voluntary income

	Total 2023	Total 2022
	£	£
Costs of fundraising		
Repairs and maintenance	223	616
Other office costs	69	69
Promotions And gifts	2404	1730
Sundries	2375	1485
Cleaning	662	824
Subscriptions and licences	1809	1738
Depreciation	1839	1825
Bookkeeping	2455	2503
	<u>11836</u>	<u>10790</u>

10 Community activities

	2023	2022
	£	£
Staff costs	94931	100850
Travel	16617	15360
Rates and water	664	573
Insurance	897	860
Heat and light	2607	3113
Rent	87	10
Printing, postage and stationery	617	624
Telephone	1936	2454
Repairs and renewals	8104	5547
Sundry	295	127
Sessional workers and consultancy fees	32602	26229
	<u>159357</u>	<u>155747</u>

11 Other expenditure

	2023	2022
	£	£
Independent Examiner's fees	1584	1600

Wigan and Leigh Pensioners Link Limited
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Notes to the Accounts
For the Year Ended 31 March 2023

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12 Employees **2023** **2022**

Number of employees

The average monthly number of employees during the year was:

Projects	6	5
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Employment costs **2023** **2022**

	£	£
Wages and salaries	88307	92738
National Insurance	1335	2592
Pension costs	5289	5520
	94931	100850

There were no employees whose remuneration was £60000 or more.
 No trustees received remuneration in the year.

13 Taxation

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

14 Tangible Fixed Assets

	Computer Equpt £	Office Furniture & Eqpt £	Total £
Cost			
At 1 April 2022	26663	12945	39608
Additions	0	2130	2130
At 31 March 2023	26663	15075	41738
Depreciation			
At 1 April 2022	23843	9574	33417
Charge for the year	739	1100	1839
At 31 March 2023	24582	10674	35256
Net book value			
At 31 March 2023	2081	4401	6482
At 31 March 2022	2820	3371	6191

Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Notes to the Accounts
For the Year Ended 31 March 2023

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15 Debtors	2023	2022
	£	£
Prepayments and accrued income	<u>30047</u>	<u>182</u>

16 Creditors due within one year	2023	2022
	£	£
Trade creditors	1099	2459
Accruals and deferred income	<u>2484</u>	<u>18730</u>
	<u>3583</u>	<u>21189</u>

17 Share capital

The charity has no share capital being a company limited by guarantee. Each member guarantees to contribute an amount not exceeding £1 in the event of a winding up situation.

18 Restricted Funds

There were no restricted funds in the year.

Wigan and Leigh Pensioners Link Limited
Company Limited by Guarantee
Notes to the Accounts
For the Year Ended 31 March 2023

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19 Analysis of movements in unrestricted funds

£

General fund

Balance 1 April 2022	79444
Incoming resources	177731
Resources expenses	-172777
	<hr/>
Balance 31 March 2023	<u>84398</u>

20 Analysis of net assets between funds

Fund balances at 31 March 2023 are represented by:

	Unrestric- ted Funds £	Restricted Funds £	Total £
Tangible fixed assets	6482	0	6482
Current assets	81499	0	81499
Creditors: amounts falling due within one year	-3583	0	-3583
	<hr/>		
	<u>84398</u>	<u>0</u>	<u>84398</u>