AGE CONCERN EASTLEIGH

Registered Charity Number : 1207530

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

AGE CONCERN EASTLEIGH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1207530

Trustees

P Curtis
W Irish
M Tellwright
M Tennent
D Baker

Officers

U Nicol
J Roberts-Jones

Principal Office:

10 Romsey Road
Eastleigh
Hampshire
SO50 9AL

Accountants:

Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

Bankers:

The Co-operative Bank Plc
1 Balloon Street
Manchester
M4 4BE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026 (continued)

The trustees present their report and unaudited accounts for the year ended 31 March 2026.

Age Concern Eastleigh is governed by its constitution. It was established as a charity on 19 March 2024, with the purpose of promoting the welfare of the aged in any manner which now is, or hereafter, maybe deemed by law to be charitable within the North, South and East wards, and West ward South of Leigh Road and East of Bournemouth Road.

REVIEW OF THE YEAR

Premises

After much prevarication from Eastleigh Borough Council (EBC), the lease to the property along with a Heat Supply Agreement was finally signed on 26 March 2026.

We are still experiencing problems with the ventilation system and blockages to the toilets. These have been raised a number of times with EBC and are carried forward to our next year of operation.

Where possible we have employed small local contractors when issues that are our responsibility have arisen.

Membership

The Membership fee for 2025/26 has been held at £12. Any decision to change this will be announced at the AGM in July.

Activities

A range of activities continued to take place in the hall. They still prove popular but can only continue if sufficient members are able to take part.

The Table Tennis Club which had closed due to lack of members has plans to restart and a number of members have shown an interest.

Our monthly quiz continues to be very popular.

A successful Christmas gathering was held in December 2025 to which all members and a variety of guests from various local organisations were invited.

Eastleigh Borough Council and The Munch and Memories Project ran a two session presentation and cooking demonstrations based around attendees' memories. This was greatly enjoyed by those who attended and a book of the event will be presented to attendees in May.

Activities only happen because of the hard work and dedication of the activity leaders and the Trustees express their thanks to all of them.

Help and Guidance

Guidance and assistance on a range of matters continues to play an important role in the services offered by ACE. The Trustees would like to record their thanks to our volunteers Jackie, Maggie, and Jaya for their work here, as well as for their contribution to the running of the office.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2026 (continued)

Office Management

Our secretary Ursula continues to provide a sterling service to the Trustees and to the management of the office in general.

Heather is proving invaluable in her role as Accounts Officer.

Jean continues to offer the benefit of her experience.

Our thanks to Jean, Ursula and Heather.

Staff and Volunteer Recruitment

A new volunteer, Jaya, has been recruited.

It was decided to employ an Office Coordinator and a strong field of applicants resulted in Tina Campbell being offered the position with a view to start in April.

ACHIEVEMENTS

The officers believe that the objects of the Organisation continue to be fulfilled.

The organisation made a surplus in the year of £334,117 (2025: £40,821) after gifts from the predecessor charity of £320,000 (2025: £40,539). The unrestricted fund balance at 31 March 2026 was £374,938 (2025: £40,821). The restricted fund balance at 31 March 2026 was £300 (2025: £Nil).

Bank balances at the end of the year were £45,650 (2025: £32,696).

THE FUTURE

The trustees continue to encourage members to participate in clubs, and suggest new activities and outings.

By order of the board

Trustee MELANIE TELLWRIGHT
29th JULY 2026

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF AGE CONCERN EASTLEIGH

I report to the trustees on the accounts for the year ended 31 March 2026 set out on pages 5 to 12.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

INDEPENDENT EXAMINER'S STATEMENT

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

1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2) the accounts do not accord with those records; or

3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J E HARRIS FCCA
Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire SO53 3DA

22 July 2026

AGE CONCERN EASTLEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

(Including Income and Expenditure Account)

	Notes	Restricted funds £	Unrestricted funds £	Total 2026 £	Total 2025 £
INCOME					
Donations and legacies		300	1,506	1,806	950
Trading activities					
Rent		-	19,855	19,855	13,905
Charitable activities	3	-	13,547	13,547	12,626
Investment income		-	128	128	672
Gift from predecessor charity	4	-	320,000	320,000	40,539
TOTAL INCOME		300	355,036	355,336	68,692
EXPENDITURE					
Charitable activities	6	-	21,219	21,219	27,871
TOTAL EXPENDITURE		-	21,219	21,219	27,871
NET INCOME BEFORE TRANSFERS		300	333,817	334,117	40,821
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET INCOME FOR YEAR		300	333,817	334,117	40,821
FUNDS BALANCE AT 1 APRIL 2025		-	40,821	40,821	-
FUND BALANCE AT 31 MARCH 2026		300	374,638	374,938	40,821

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AGE CONCERN EASTLEIGH

PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account)

	Unrestricted funds £	Total 2025 £
INCOME		
Donations and legacies	950	950
Trading activities		
Rent	13,905	13,905
Charitable activities	12,626	12,626
Investment income	672	672
Gift from predecessor charity	40,539	40,539
TOTAL INCOME	68,692	68,692
EXPENDITURE		
Charitable activities	27,871	27,871
TOTAL EXPENDITURE	27,871	27,871
NET INCOME BEFORE TRANSFERS	40,821	40,821
TRANSFERS BETWEEN FUNDS	-	-
NET INCOME FOR YEAR	40,821	40,821
FUNDS BALANCE AT 1 APRIL 2024	-	-
FUND BALANCE AT 31 MARCH 2025	40,821	40,821

AGE CONCERN EASTLEIGH

BALANCE SHEET AT 31 MARCH 2026

	Notes		2026		2025
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	7		328,285		8,001
CURRENT ASSETS					
Debtors	8	4,525		1,836	
Cash at bank and in hand		45,650		32,696	
		50,175		34,532	
CREDITORS: amounts falling					
due within one year	9	(3,522)		(1,712)	
			46,653		32,820
NET ASSETS	13		374,938		40,821
FUNDS					
Restricted funds	10		300		-
Designated funds	11		328,285		10,000
General funds	11		46,353		30,821
TOTAL FUNDS			374,938		40,821

Approved by the board of trustees on 29/7/26.
and signed on its behalf by

Trustee

PAUL CURTIS.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

1 ACCOUNTING POLICIES

a) Accounting convention

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

Age Concern Eastleigh meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

b) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Trading income accounted for when earned.
- Income from charitable activities is accounted for when earned and includes income from social clubs.

c) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Fundraising costs are the costs which are associated with generating incoming resources from all sources other than from undertaking charitable activates.
- Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

d) Fund accounting

Funds held by the charity are either:

Unrestricted general funds	Funds which can be used in accordance with the charitable objects at the discretion of the trustees.
Restricted funds	Funds that 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 purpose.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026 (continued)

1 ACCOUNTING POLICIES (continued)

e) Fixed assets

Fixed assets are stated in the balance sheet at cost less depreciation. Assets are only capitalised when purchase cost is equal to or greater than £200.

Depreciation is provided so as to write off the cost of the fixed assets, less their residual value, over the estimated useful lives of the assets, except freehold and leasehold property, at the following rates:

Fixtures & fittings	20% Reducing balance, 33% Straight line
Leasehold property	1% Straight line

2 LEGAL STATUS

On 19 March 2024, the charity incorporated as a CIO with the Charity Commission in England and Wales. The charity number is 1207530. The charity is a public benefit entity.

The registered office of the charity is Age Concern Eastleigh, 10 Romsey Road, Eastleigh, Hampshire, SO50 9AL.

3 CHARITABLE ACTIVITIES INCOME

	Restricted funds	Unrestricted funds	Total 2026	Total 2025
	£	£	£	£
Hall let	-	5,318	5,318	5,145
Kurling income	-	2,056	2,056	1,559
Choir Group income	-	2,415	2,415	1,908
Tea Dance income	-	2,729	2,729	2,917
Table Tennis income	-	-	-	168
Quiz income	-	960	960	729
Other income	-	69	69	200
	-	13,547	13,547	12,626

4 GIFTS OF ASSETS FROM PREDECESSOR CHARITY

During the year, the Charity was gifted a 999 year lease from its predecessor charity Age Concern Eastleigh Town (registered number 202718), with a market value of £320,000. In the prior year, the Charity was gifted assets of £40,539 as part of the conversion to a Charitable Incorporated Organisation.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026 (continued)

5 STAFF COSTS

	2026	2025
	£	£
Wages and salaries	3,811	3,569
	3,811	3,569

During the year the average number of employees was 1.

6 CHARITABLE ACTIVITIES

	Notes	Restricted funds	Unrestricted funds	Total 2026	Total 2025
		£	£	£	£
Printing, postage & stationery		-	100	100	243
Utilities		-	5,583	5,583	9,048
Rates		-	1,007	1,007	4,644
Wages	5	-	3,811	3,811	3,569
Repairs, maintenance & equipment		-	2,261	2,261	877
General outing costs & expenses		-	388	388	177
Depreciation		-	2,072	2,072	2,448
Meeting expenses		-	252	252	285
Insurance, legal and professional fees		-	916	916	508
Staff training		-	24	24	516
Accountancy & independent examination		-	1,458	1,458	1,080
Telephone & IT expenses		-	3,347	3,347	4,476
		-	21,219	21,219	27,871

Included within accountancy and examinations fees above are amounts due to the independent examiners in relation to independent examination of £1,458 (2025: £1,080).

7 TANGIBLE ASSETS

	Leasehold Property	Fixtures & fittings	Total
Cost	£	£	
At beginning of year	-	10,449	10,449
Additions	320,000	2,356	322,356
At end of year	320,000	12,805	332,805
Depreciation			
At beginning of year	-	2,448	2,448
Charge for year	-	2,072	2,072
At end of year	-	4,520	4,520
Net book value			
At end of year	320,000	8,285	328,285
At beginning of year	-	8,001	8,001

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026 (continued)

8 DEBTORS

	2026	2025
	£	£
Trade debtors	1,825	1,445
Prepayments and accrued income	2,700	391
	4,525	1,836

9 CREDITORS: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	1,882	-
PAYE	640	247
Other creditors	-	237
Accruals	1,000	1,228
	3,522	1,712

10 RESTRICTED FUNDS

	At beginning of year	Income	Expenditure	Transfers	At end of year
	£	£	£	£	£
Crockery fund	-	300	-	-	300
	-	300	-	-	300

A donation was received during the year for the purchase of new crockery.

11 UNRESTRICTED FUNDS

	At beginning of year	Income	Expenditure	Transfers	At end of year
	£	£	£	£	£
Designated funds					
BeFriending	10,000	-	-	(10,000)	-
Capital fund	-	320,000	(2,072)	10,357	328,285
General funds	30,821	35,036	(19,147)	(357)	46,353
	40,821	355,036	(21,219)	-	374,638

The BeFriending was a scheme to support the older person with tasks such as shopping etc. Due to the low uptake, the trustees have decided that the scheme can be met from ongoing general funds and so the designated fund is no longer required.

The Capital fund represents the net book value of the charity's fixed assets.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026 (continued)

12 UNRESTRICTED FUNDS - PRIOR YEAR COMPARATIVE

	At beginning of year	Income	Expenditure	Transfers	At end of year
	£	£	£	£	£
Designated funds					
BeFriending	-	-	-	10,000	10,000
General funds	-	68,692	(27,871)	(10,000)	30,821
	-	68,692	(27,871)	-	40,821

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds	Unrestricted funds	2026 Total
	£	£	£
Fixed assets	-	328,285	328,285
Current assets	300	49,875	50,175
Current liabilities	-	(3,522)	(3,522)
	300	374,638	374,938

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR COMPARATIVE

	Restricted funds	Unrestricted funds	2025 Total
	£	£	£
Fixed assets	-	8,001	8,001
Current assets	-	34,532	34,532
Current liabilities	-	(1,712)	(1,712)
	-	40,821	40,821

15 RELATED PARTY TRANSACTIONS

Neither the trustees nor any persons connected with them have received any remuneration.

During the year, other officers of the charity were reimbursed £164 (2025: £179) for travel expenses and costs incurred on behalf of the charity.