

General Information for the Business

Address	Age Concern Ulverston & District The Central Auction Galleries Brogden Street Ulverston LA12 7AH
Charity Number	515821
Accountants	Melville & Co Chartered Accountants Units 17-18 Trinity Enterprise Centre Ironworks Road Barrow In Furness Cumbria LA14 2PN

Age Concern Ulverston & District

Income and Expenditure Account for the year ended 31st March 2025

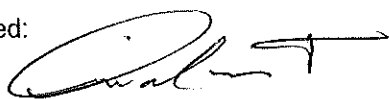
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Shop Sales	11,215.30	Rent	9,500.04
Pop in Parlour	7,010.33	Rates	65.00
Less: costs	(2,202.00)	Water Rates	372.78
<u>Sundry Income</u>		Postage & Stationery	47.18
Grants received	-	Travel Costs	690.00
Donations Received	733.20	Telephone	930.58
CAF	-	Electricity/Gas	3,153.54
Fundraising Income	192.05	Cleaning	2,200.27
Coach Receipts	390.00	Waste Removal	-
Misc Income	125.12	Professional Fees	456.00
Rent Received	10,400.00	Insurance	441.21
Dividend Income	1,494.42	Christmas Party costs	650.00
Bank Interest	320.49	Sundry Expenditure	196.15
		Repairs and Renewals	774.11
		Capital equip.	-
		Donations Made	623.70
		Surplus for the Year	9,578.35
	<u>29,678.91</u>		<u>29,678.91</u>

Movement of Funds for the year

Opening Balances Brought Forward		Represented by Balances Carried Forward	
Bonds	40,000.00	Bonds	40,000.00
Reserve Account	20,925.27	Reserve Account	22,740.18
Current Account	22,443.56	Current Account	30,154.20
Cash in Hand	568.52	Cash in Hand	630.31
Petty Cash	98.73	Petty Cash	89.74
		Surplus for the year	(9,578.35)
Total	<u>84,036.08</u>		<u>84,036.08</u>

I approve the financial statements attached, and confirm that I have made all relevant records and information available to enable these financial statements to be produced.

Signed:



Date:

21. 11. 2025

**Mrs L Middlehurst
Age Concern Ulverston & District - Charity No. 515821**

Age Concern Ulverston & District

Independent Examiners Statement

I report of the accounts of Ulverston and District Age Concern for the year ended 31 March 2025, set out on the attached page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S Oram FCCA
Melville & Co
Unit 17-18 Trinity Enterprise Centre
Ironworks Road
Barrow-in-Furness
LA14 2PN

Date: 21-11-2025