

ANNUAL REPORT OF TRUSTEES

Year ended 31 December 2024

Trustees:

June Codd, 2 Burrells House, Appleby, CA16 6EG - Charity Commission contact

David Sampson

Judith Gray

Elaine Mary Barraclough

Susan Bradley

Janet Martin

Mary Elizabeth Richardson

Kathryn Martin

Jean Robinson

Ann Preston-Green

Michael Boulton Saint: Independent Examiner

Structure:

10 Trustees, including Chair, Treasurer, Secretary, 2 Shop Managers. There are no paid employees. Trustee vacancies are recruited by word of mouth and local advertising. We seek to encourage people with skills and relevant experience as necessary to fill existing skills gaps. Induction for Trustees is as advised by the Charity Commission website. New Trustees are ratified at the next AGM.

We have 4 premises in Appleby and two managers who manage day to day activities in the 2 shops. There are approximately 50 volunteers who cover all activities in the shops including sorting, selling and recycling. All of our income comes from donated goods. Our volunteers are also recruited by word of mouth and local advertising.

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Activities & Objectives:

We are not affiliated to any other charity or group and run completely independently. Donated goods bring in all of our income. Our objectives are to distribute the income to organisations, groups, clubs in our local area and surrounding villages – all areas covered by the CA16 postcode – who cater to older people and their needs and desires. This is done by application, giving all relevant details of the request and discussed and agreed, or not, by the Trustees. Please see our Income & Expenditure Account for details of donations made.

We have an AGM where our Accounts are presented and a Report is given by the Chair and the Treasurer of our activities over the previous year, up to 31 December. All of the organisations we have donated to are invited and give a brief update of their activities to the Meeting.

We believe that the Trustees have complied with the public benefit guidance in exercising their powers and duties.

All Trustees have had sight of this Report and are in agreement with the contents.

Signed by Elaine Barraclough

Trustee & Secretary

16 November 2025, submitted electronically



Section A Independent Examiner's Report

Report to the trustees

Charity Name: ACE CONCERN APPLEBY

On accounts for the year ended

31/12/2024 Charity no (if any) 517868

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 25/3/2025

Name: MICHAEL BOULTON LINDS

Relevant professional: RETIRED CHARTERED ACCOUNTANT

qualification(s) or body
(if any):

--

Address:

6 FRIARY FIELDS
APPLEBY
CUMBRIA. CA6 6UT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Income and Expenditure Accounts Ending 31st December 2024

<u>Expenditure</u>	2023	2024	<u>Income</u>	2023	2024
Appleby Archeology Group	500.00	500.00	Building Society Interest	939.46	2808.70
Alms Houses Food Vouchers	270.00				
Appleby Crafty Womens Group	500.00	500.00	Donations	626.95	310.80
Appleby Evergreens Club	2000.00	500.00			
Appleby First Responders	1000.00	1000.00	Shop 1 Sales	34999.85	33154.39
Appleby Medical Practice	1500.00	5350.00			
Appleby Smarter	1000.00	1500.00	Shop 2 Sales	53541.89	55534.36
Appleby Town Council		1670.00			
BEEP Fund Ltd	2000.00	2500.00	World Of Books	145.05	105.56
Blood Bikes	2500.00	2500.00			
Carer Support Carlisle and Eden	1000.00	1000.00	Nathans Waste Save	853.10	907.85
Eden Valley Hospice	5500.00	5500.00			
Exercise Classes	1810.00	1520.00	UK Recycling	458.74	382.55
Great North Air Ambulance	5500.00	5500.00			
Heart Of Eden Newsletter	1700.00	1000.00	Mitchells Auctions		14.80
Hospice at Home	5500.00	5500.00			
Long Marton Village Hall		4500.00	Repayments	343.80	
Macmillan Cancer Relief	5500.00	5500.00			
Memory Club Sands Meth Church	2000.00	2000.00			
Over 80's Lunch/Afternoon Tea		1573.00			
Penrith Hospital League of Friends	2500.00	2500.00			
Renew Wellbeing	2500.00				
Total Charitable Gifts	44780.00	52113.00			
Administration and Sundries	3128.96	1891.60			
Cleaning, Repairs and Renewals	496.69	800.70			
Rent, Rates, Insurance and Services	26124.47	28637.87			
Overall Totals	89530.12	83443.17			
Surplus Funds	2378.12	9775.84			
Final Total	91908.84	93219.01		91908.84	93219.01
BALANCE OF FUNDS AS AT 31ST DECEMBER 2024					
	2023	2024			
Shop 1 – 28 Boroughgate	30.00	40.00			
Shop 2 – 4 Low Wiend	50.00	50.00			
Barclays Community Account	23309.70	30276.84			
Cumberland Building Society	74811.57	77620.27			
Cumberland Building Society Account as at 31st December 2024					
Balance as at 31.12.23	74811.57				
Interest 31 st March 2024	2808.70				
Balance as at 31.12.2024		77620.27			
Barclays Bank Account as at 31st December 2024					
Balance as at 31.12.2023	23309.70				
Balance as at 31.12.2024	30276.84	(Assuning all cheques presented)			

MB/uv
25/3/25



Section A Independent Examiner's Report

Report to the trustees

Charity Name: ACE CONCERN APPLEBY

On accounts for the year ended

31/12/2024 Charity no (if any) 517868

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Signed: [Signature]

Date: 25/3/2025

Name: MICHAEL BOULTON LINDSAY

Relevant professional: RETIRED CHARTERED ACCOUNTANT

qualification(s) or body
(if any):

--

Address:

6 FRIARY FIELDS
APPLEBY
CUMBRIA. CA6 6UT

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Cumberland Building Society Account as at 31st December 2024

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MB/uv
25/3/25