

REGISTERED CHARITY NUMBER 518442

**AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
FOR
31 MARCH 2025**

PELLS CHARTERED ACCOUNTANTS

1 Derby Road
Eastwood
Nottingham
NG16 3PA

AGE CONCERN EASTWOOD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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AGE CONCERN EASTWOOD
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025

Full name Age Concern Eastwood

Other names by which the charity is known The Colin Dyson Centre

Registered charity number 518442

Principal address

The Colin Dyson Centre, Eastwood Road, Eastwood, Nottinghamshire NG16 3EU

Trustees

J Banton

J Marsters, Treasurer

J Cooke, Secretary

A Longdon, Chair

Robin Bullock, Deputy Chair

Independent examiner

Robert Brown, of Pells Chartered Accountants, 1 Derby Road, Eastwood,
Nottingham, NG16 3PA

Governance and management

The charity is operated under the rules of its constitution adopted 12th January 1984 and most recently amended 31st July 2009.

New trustees fill in an application form, followed by a no obligation invitation to a Meeting with the board of trustees. During this visit, the potential trustee will be asked what he/she can bring to the group, and any special skills which may be useful. Existing trustees can then take a vote on whether to accept the application.

Objectives and activities

The objective of the charity is to promote the welfare of old people and the elderly in Eastwood and district in any manner which is now or hereafter may be deemed by law to be charitable.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

The charity's policy on reserves

Our formal policy on reserves is to keep sufficient money available to cover six months running costs, equivalent to around £24,000. We now keep our reserve fund in an interest bearing account to prevent eroding its value.

Signed on behalf of the charity's trustees:

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2025

I report on the accounts of the Trust for the year ended 31 March 2025 comprising the Income and Expenditure Account, the Statement of Assets and Liabilities and the related notes 1 to 6 set out on page 8.

Respective responsibilities of the Trustees and examiner

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 statement below.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.

ROBERT BROWN
Chartered Certified Accountant

AGE CONCERN EASTWOOD
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF AGE CONCERN EASTWOOD
YEAR ENDED 31 MARCH 2025

For and on behalf of:
PELLS CHARTERED ACCOUNTANTS
1 Derby Road
Eastwood
Nottingham
NG16 3PA

AGE CONCERN EASTWOOD
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Activities & trips		496		840
Bank interest		987		-
Fundraising		7,008		8,143
Grants & donations		29,018		17,214
Meals & drinks		32,411		33,238
Transport		9,485		11,257
Rents received		1,004		502
Sundry receipts		-		-
Miscellaneous receipts		-		-
Total income		<u>80,409</u>		<u>71,194</u>
EXPENDITURE				
Activities & trips	511		695	
Bank charges	61		68	
Cleaning	356		134	
Entertainment & gifts	1,740		1,730	
Equipment, repairs & renewals	9,908		10,024	
Insurance	665		614	
Licences	685		801	
Meals & Catering	9,791		10,076	
Training costs	24		150	
Payroll costs	660		600	
Printing & Stationery	156		36	
Recruitment	4,605		4,643	
Rent & Services	793		801	
Telephone	634		646	
Gifts and Celebrations	153		215	
Utilities	5,229		5,506	
Volunteer mileage	46		165	
Wages	27,236		26,624	
Sundry payments	-		234	
Transport costs	22,046		20,145	
Total payments		<u>85,299</u>		<u>83,908</u>
OPERATING PROFIT/ (DEFICIT)		<u>(4,889)</u>		<u>(12,714)</u>
Cash funds at start of this period		69,655		82,370
Cash funds at end of this period		<u><u>64,766</u></u>		<u><u>69,655</u></u>

The notes on page 8 form part of these financial statements.

AGE CONCERN EASTWOOD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2025

CASH ASSETS	2025	2024
Bank accounts	4,038	
Reserve	61,107	70,126
Cash accounts	11	11
	65,156	70,137
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Other monetary assets	2025	2024
Deferred Income: Broxtowe Borough Council Grant	-	-
	-	-
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Liabilities	2025	2024
Accruals	390	360
Other creditors		122
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Assets retained for the charity's own use

Flooring, purchased 2011, cost £6,480.
Toilet block, purchased 2011, cost £13,752.
Cooker, purchased 2013, cost £1,492.
Suspended ceiling and lighting, purchased 2016, cost £5,145
Dishwasher, purchased 2018, cost £1,932
Seating, purchased 2019, cost £2,000
Seating purchased 2023, cost £672
Walkers New Cooker 2024 - cost £6804.64
New Hot Cupboard 2024 - cost £440.40
Stage Curtain Track 2025 cost £895
Carver Chairs 2025 cost £972

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Cllr J Marsters, Trustee

AGE CONCERN EASTWOOD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Income and expenses accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. GRANTS & DONATIONS

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Postcode Lotteries	20,000	-	20,000	-
Broxtowe Borough Council	-	5,150	5,150	5,150
Broxtowe Borough Council	-	2,000	2,000	
Nottinghamshire County Council – Divisional	-	-	-	-
Sundry donations	975	-	975	2,214
Awards for all		-	-	9,850
	20,975	7,150	28,125	17,214

3. FUNDS ANALYSIS

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
Restricted Funds				
Computer & Craft Class Fund (BAF)	90	-	90	-
Broxtowe Borough Council	-	7,150	7,150	-
	90	7,150	7,240	-
Unrestricted Funds				
General fund	71,556	52,284	78,059	
	71,646	80,409	85,299	66,756

4. TRUSTEES' REMUNERATION

No remuneration is paid to the Trustees,

5. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
PAYE	-	122
Total Creditors	-	122