

**Charity Number: 519643**

**Age Concern Deepings  
Financial Statements  
for the year ended  
31 March 2023**

**Age Concern Deepings**  
**Index**  
**for the year ended 31 March 2023**

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**Age Concern Deepings**  
**Legal and Administrative Information**  
**for the year ended 31 March 2023**

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<b>Trustees</b>	Christopher Knight Brenda Eileen Hurl Kathleen Gregson Geoffrey Frank Whittle Robert Parmenter Philip Maurice Dilks (Chairman)	(Appointed 2 Nov 2022)
<b>Contact address</b>	119A Eastgate Deeping St.James Peterborough Lincolnshire PE6 7RB	
<b>Bankers</b>	Barclays PLC Churchill Place London E14 5HP	
<b>Examiner</b>	H Bright BA (Hons), FCA, CTA Moore Thompson 27 Market Place Market Deeping Peterborough PE6 8EA	

**Age Concern Deepings**  
**Trustees' Annual Report**  
**for the year ended 31 March 2023**

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The trustees present their report, together with the financial statements for the year ended 31 March 2023.

Age Concern Deepings was established in June 1987 and governed by a trust deed dated 10 June 1987. Its charity number is 519643.

The objects of the charity are to promote the welfare of the aged in any manner which now is or hereafter may be deemed by law to be charitable within Market Deeping, Deeping St James, West Deeping, Deeping Gate, Deeping St Nicholas, Maxey, Tallington, Bainton, Barnack, Barholme, Greatford, Langtoft, Stoew and Baston.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The trustees who served the charity during the period were as detailed on Page 1.

New trustees are recruited from a group who have shown a keen interest in the work of the charity and have abilities required on the governing body. Training is provided to keep trustees up to date with new legislation etc. as required.

The trustees have given due regard to the guidance published by the Charity Commission on public benefit, with charity's objectives being fully in-line with this guidance.

The first full' year of activities since the pandemic and also significant changes to membership of the trustees. After more years that he would like to remember our Chairman, Chris Knight, advised us that he intended to retire at Christmas and we have been fortunate that Phil Dilks has agreed to become the new Chairman. If that wasn't enough change Deputy Chairman, Bob Parmenter also retired during this year. Bob had been in charge of all aspects of the buses, maintenance and trip bookings, and these jobs have been divided up with several people taking various aspects. We thank them both for all their hard work over the years and are pleased that, whilst retiring from day to day activities, they have agreed to stay on as trustees for the present.

It has taken everyone a little while to get back to the 'normal' situation that existed before March 2020. All our regular activities are operating normally - these include Day Care, Luncheon Club and Sunday Club and well as bus trips for shopping and 'days out' and our Visiting and Befriending Service.

Mandy George is the supervisor at Lunch Club which is held weekly on a Thursday at Benedict Court using both minibuses to collect residents from Deeping and the surrounding villages.

It provides a mains and dessert followed by tea or coffee for a charge of £5. Meals are freshly prepared and cooked on the premises with meat from Grasmere Butchers and veg from the Perfect Pear and it continues to hold a 5-star food hygiene rating. There is also a raffle at the end of the meal and tickets are £1.

All volunteers at Lunch Club, as well as our other activities are DBS checked and this is reviewed by the management committee on a regular basis.

Sunday Club, with Kath Gregson in charge, continues to be held on the third Sunday of every month, apart from August, at the Open Door Church in Deeping St James and, like Lunch Club the buses are used to bring members to the venue and take them home.

The afternoon is from 2-30pm until 4-30pm with a £3 entrance. All clients bring a small raffle prize and tickets are £1 (only one ticket per person so everyone wins a prize).

It is very much a social occasion with entertainers, singers, groups and small bands. At other times it is quizzes, bingo, armchair exercises and reading small poems, but mainly it's a chance for a chat and a laugh as most of the members live on their own - ages from 70 to 100 plus. Refreshments, mainly homemade cakes, are served and enjoyed.

Hilary Hosking is the supervisor for our other regular activity, Day Care which meets on a Friday at the Open Door Church. Up to 12 clients are entertained with various activities and a lunch at a charge of £10. Again, as with Sunday Club, the emphasis is on a social get together and clients are collected in one of the buses and taken home at the end of the day.

**Age Concern Deepings**  
**Trustees' Annual Report**  
**for the year ended 31 March 2023**

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Brenda Hurl co-ordinates our Visiting and Befriending Service. This service is for elderly residents that may be housebound in and around Deeping and referrals come from Sons, Daughters, Social Services and the local health centre. New referrals have an initial visit from the co-ordinator to gain some background information and their mobility etc. and then a volunteer befriender is introduced to them for regular weekly visits for a chat and a cuppa.

Some volunteers take their clients out and often become firm friends. This service also takes the pressure off Apart from duty for the various activities the two buses are used for regular shopping trips to Deeping, Events, news and photos are regularly put on our Facebook page.

The results for the year and the charity's financial position at the end of the year are shown on pages 5 to 8.

Financially we are in a very healthy position. In December we received an extraordinarily generous legacy of a little over £90,000. This came from the estate of Pat Moore who, with her late husband Ken, ran the Sunday Club for a number of years. This gift makes us financially secure for some years into the future.

The mini-buses have cost us more this year than in the past due to the massive increase in fuel costs and a fall in income. This seemed to be due to the early part of the year when clients were still, very understandably, reluctant to be in a group in a bus. More recently take up of trips is back to pre-pandemic levels.

Our fixed interest investment fell in value due to the global rise in interest rates but still continues to produce an excellent income. The deposit fund is also now giving a worthwhile income. The overall surplus for the year is £74,000 but after adjusting for the bus depreciation, the loss on the investment and the legacy our trading' situation is almost break even.

As always we thank all our volunteers without whose support we would not be able to operate all our activities.

Approved by the charities trustees on ..... 13 | 11 | 23 ..... and signed on their behalf by

  
.....  
P Dilks - Chairman

**Independent Examiner's report to the Trustees of  
Age Concern Deepings**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 to 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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**

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.
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.



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**H Bright BA (Hons), FCA, CTA**  
Moore Thompson  
Chartered Accountants  
27 Market Place  
Market Deeping  
Peterborough  
PE6 8EA

Dated: ..... 20.11.23 .....

## Age Concern Deepings

### Statement of Financial Activities

for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
<b>Income and endowments from</b>				
<b>Charitable activities</b>				
Day care charge to clients	4,530		2,010	
Receipts from trips	4,781		1,472	
Luncheon charge to client	5,710		3,455	
LotterySK	220		292	
Easyfunding	24		26	
SundayClub	1,667		209	
Coffee mornings	1,035		682	
Sale of bus	-		-	
	<u>          </u>	17,967	<u>          </u>	8,146
<b>Fund raising</b>				
Legacy and funeral Distribution	90,782		-	
Raffles	1,114		579	
Donations	2,399		1,517	
	<u>          </u>	94,295	<u>          </u>	2,096
<b>Investments</b>				
Fixed interest fund distribution	2,772		3,099	
	<u>          </u>	1,122	<u>          </u>	6
		3,894		3,105
<b>Total income</b>		<u>          </u>	<u>          </u>	<u>          </u>
		116,156		13,347
<b>Expenditure on</b>				
<b>Charitable activities</b>				
Premises	1,750		945	
Co-ordinator costs	5,283		3,098	
Day care expenses	1,100		684	
Day care- cost of lunches	3,586		1,943	
Day care trips	-		4,775	
Motor expenses	6,973		3,491	
Luncheon Club- cost of meals	3,815		271	
Laundry costs	460		282	
Sunday Club	762		378	
Advertising	381		373	
Rent	73		300	
Insurance	243		316	
Sundry expenses	1,266		462	
Loss on investment	6,483		8,153	
Depreciation	8,793		10,992	
	<u>          </u>	40,968	<u>          </u>	36,463
<b>Governance costs</b>				
Independent examiner's fees		516		180
<b>Total expenditure</b>		<u>          </u>	<u>          </u>	<u>          </u>
		41,484		36,643
<b>Net incoming / (outgoing) resources for the year</b>		74,672		(23,296)
Transfers between funds		-		-
<b>Net incoming / (outgoing) resources after transfers</b>		74,672		(23,296)
<b>Reconciliation of funds</b>				
Total funds brought forward		174,166		197,462
<b>Total funds carried forward</b>		<u>          </u>		<u>          </u>
		248,838		174,166

The notes on pages 7 - 8 form part of these financial statements

**Age Concern Deepings**

**Balance Sheet**

**at 31 March 2023**

		2023		2022	
		£	£	£	£
	Note				
<b>Fixed Assets</b>					
Tangible assets	2		35,174		43,967
<b>Current assets</b>	3				
Fixed interest investment		101,053		107,536	
<b>Cash at bank and in hand</b>					
Current accounts		12,976		6,982	
Deposit account		99,426		15,068	
Cash		725		613	
		<u>214,180</u>		<u>130,199</u>	
<b>Creditors: Amounts falling due within one year</b>	4	516		-	
<b>Net current assets</b>			<u>248,838</u>		<u>174,166</u>
<b>Net assets</b>			<u><u>248,838</u></u>		<u><u>174,166</u></u>
<b>Unrestricted Funds</b>					
General	5		<u>248,838</u>		<u>174,166</u>
			<u><u>248,838</u></u>		<u><u>174,166</u></u>

The financial statements were approved and authorised for issue by the Board on 13/11/23

Signed on behalf of the board of trustees.

  
 P Dilks - Chairman

The notes on pages 7 - 8 form part of these financial statements

**Age Concern Deepings**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2023**

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## **1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below:

### **Basis of preparation of the financial statements**

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are presented in sterling which is the functional currency of the charity.

### **Incoming resources**

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has, or will be made, such income is grossed for the tax recoverable.

Grants and legacies are recognised in the statement of financial activities when the conditions of receipt have been met.

### **Resources expended**

Expenditure is included in the statement of financial activities on an accruals basis and has been allocated as follows:

Charitable activities include the cost of the activities defined by the charity's aims for the benefit of the persons said in the charity's objects.

Support costs include the staffing and associated costs of finance, personnel and general administration in supporting the operational programmes for which the charity is responsible.

Governance costs include the costs which relate to the general running of the charity as opposed to the direct management function inherent in generating funds, service delivery and program or project works.

### **Restricted funds**

Restricted funds are applied as specified by the donor/grantor. Expenditure that complies with these criteria is applied accordingly.

### **Unrestricted funds**

Unrestricted funds are donations and other income received, or generated for the objectives of the charity without further specified purposes and is available as general funds.

### **Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### **Going Concern**

These accounts have been prepared on a going concern basis.

### **Judgements and key sources of estimation uncertainty**

There are no significant judgements or estimations which have been made in the process of applying the above accounting policies, other than usual cut off judgements included in prepayments and accruals.

**Age Concern Deepings**  
**Notes to the Financial Statements (continued)**  
**for the year ended 31 March 2023**

**2 Tangible fixed assets**

	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2022	85,874	85,874
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>85,874</u>	<u>85,874</u>
<b>Depreciation</b>		
At 1 April 2022	41,907	41,907
Charge for year	8,793	8,793
Depreciation on disposal	-	-
At 31 March 2023	<u>50,700</u>	<u>50,700</u>
<b>Net book value</b>		
At 31 March 2023	<u>35,174</u>	<u>35,174</u>
At 1 April 2022	<u>43,967</u>	<u>43,967</u>

**3 Current Assets**

	<b>2023 £</b>	<b>2022 £</b>
Fixed interest investments	101,053	107,536
Cash at bank and in hand	113,127	22,663
	<u>214,180</u>	<u>130,199</u>

**4 Creditors**

	<b>2023 £</b>	<b>2022 £</b>
Accruals	516	-
	<u>516</u>	<u>-</u>

**5 Unrestricted Funds**

Reserves totalling £248,838 (2022: £174,166) are categorised as unrestricted funds.

**6 Related party transactions**

The charity is controlled by the trustees as a body and no individual does or could exert control.