

Charity Number: 519643

**Age Concern Deepings
Financial Statements
for the year ended
31 March 2025**

Age Concern Deepings
Index
for the year ended 31 March 2025

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Age Concern Deepings
Legal and Administrative Information
for the year ended 31 March 2025

Trustees	Christopher Knight Geoffrey Frank Whittle Philip Maurice Dilks (Chairman) Gaynor Gibson Elizabeth Waterland Julie Jordan	(Appointed 12 March 2025)
Contact address	119A Eastgate Deeping St.James Peterborough Lincolnshire PE6 7RB	
Bankers	Barclays PLC Churchill Place London E14 5HP	
Examiner	M East FCCA Moore Thompson 27 Market Place Market Deeping Peterborough PE6 8EA	

Age Concern Deepings
Trustees' Annual Report
for the year ended 31 March 2025

The trustees present their report, together with the financial statements for the year ended 31 March 2025.

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.

This past year saw a steady increase in the numbers using our services, especially the bus trips. We were back to pre-Covid levels and above in most cases.

Our shopping trips were often fully booked and our day trips had enough users to justify running two buses each month, which seldom happened in the previous years. We visited a wide variety of venues for day trips, from river trips to stately homes and gardens or shopping centres. We were especially pleased to be invited by our local secondary school to their Festive Tea in December. This event had lapsed during Covid, but was revived and proved very successful, with the school providing a free tea, and the pupils entertaining with music, singing and small gifts. We hope this will become an annual event again.

As a result of increased numbers of passengers who donated towards the buses, our bus services covered their costs, despite the rising prices of fuel and maintenance.

Our other services continued to be well attended, with Sunday Club, Lunch Club and Friday Club (our new name for the old Day Care service) often reaching their capacity. Our Senior Library Group (run in conjunction with Deepings Community Library) had continued throughout lock down, thanks to volunteers who provided home delivery of books and jigsaw puzzles. Once it was able to resume again it ran at capacity and the home delivery service continued for some housebound ladies and gentlemen.

Our Visiting and Befriending service was fully stretched, with often more requests for our help than volunteers were able to cover. As a result, we ran appeals for volunteers (for all our services) in the local free Advertiser and on our Facebook page. We have been able to maintain services thanks to some new recruits and the continued dedication of our service co-ordinators and their teams of voluntary helpers.

The Committee continued to meet monthly and, although there were several retirements, and sadly, one death, over the year, we were able to replace those members with new faces. At each meeting, service coordinators report on the past month's activities, including a financial report from the Treasurer, and our service users representative gives us feedback and ideas she has received from our members.

Age Concern Deepings
Trustees' Annual Report
for the year ended 31 March 2025

The Trustees also lost long serving members but were always able to hold quorate meetings every two months to review the progress of our activities and any issues that had arisen. Their forward planning is for a complete revision and update of all Age Concern's policy documents by the end of 2025, beginning with the Constitution.

Thanks to generous legacies in the past, together with one this year of £10,800, we continue to be in a very healthy financial position. The accounts show a surplus of £13,800, mainly due to the legacy and reduction in wages. Most items of income and expenditure remain steady although our need for more volunteers has meant an increase in advertising. The continued high rates of interest are generating good income on our deposit account and fixed interest investment. As long as we can continue to rely on our wonderful volunteers, we hope to continue to provide a much-needed service to as many people as possible in the future.

The Chairman and Board of Trustees thank all those who volunteer and support Age Concern (Deepings) in so many ways, without whom none of what we do would be possible.

Approved by the charities trustees on 13/10/2025 and signed on their behalf by

P Dilks - Chairman



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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, 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.



M East FCCA
Moore Thompson
Chartered Accountants
27 Market Place
Market Deeping
Peterborough
PE6 8EA

Dated: 22/12/25

Age Concern Deepings
Statement of Financial Activities
for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
Income and endowments from				
Charitable activities				
Day care charge to clients	4,305		5,415	
Receipts from trips	5,882		5,115	
Luncheon charge to client	6,565		6,320	
LotterySK	130		147	
Easyfunding	-		87	
SundayClub	1,097		1,644	
Coffee mornings	221		-	
		18,200		18,728
Fund raising				
Legacy and funeral Distribution	12,208		1,551	
Raffles	1,286		1,283	
Donations	258		335	
		13,752		3,169
Investments				
Gain on investment	2,746		4,812	
Fixed interest fund distribution	3,030		2,368	
COIF Interest	5,360		4,845	
		11,136		12,025
Total income		<u>43,088</u>		<u>33,922</u>
Expenditure on				
Charitable activities				
Premises	1,785		1,785	
Co-ordinator costs	557		5,799	
Day care expenses	148		909	
Day care- cost of lunches	3,549		4,542	
Motor expenses	9,163		9,268	
Luncheon Club- cost of meals	3,816		3,606	
Laundry costs	-		360	
Sunday Club	674		1,422	
Advertising	1,137		479	
Rent	74		60	
Insurance	304		266	
Sundry expenses	1,864		1,659	
Depreciation	5,628		7,035	
		28,699		37,190
Governance costs				
Independent examiner's fees		570		540
Total expenditure		<u>29,269</u>		<u>37,730</u>
Net incoming / (outgoing) resources for the year		13,819		(3,808)
Transfers between funds		-		-
Net incoming / (outgoing) resources after transfers		13,819		(3,808)
Reconciliation of funds				
Total funds brought forward		245,030		248,838
Total funds carried forward		<u>258,849</u>		<u>245,030</u>

Age Concern Deepings

Balance Sheet

at 31 March 2025

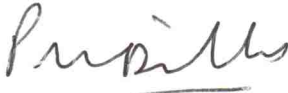
	Note	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assets	2		22,511		28,139
Current assets	3				
Fixed interest investment		108,612		105,866	
Cash at bank and in hand					
Current accounts		6,398		9,117	
Deposit account		121,029		101,638	
Cash		869		810	
		<u>236,908</u>		<u>217,431</u>	
Creditors: Amounts falling due within one year	4		570		540
Net current assets			<u>258,849</u>		<u>245,030</u>
Net assets			<u><u>258,849</u></u>		<u><u>245,030</u></u>
Unrestricted Funds					
General	5		258,849		245,030
			<u><u>258,849</u></u>		<u><u>245,030</u></u>

The financial statements were approved and authorised for issue by the Board on

13/10/25

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 2025

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 2025

2 Tangible fixed assets

	Motor Vehicles £	Total £
Cost		
At 1 April 2024	85,874	85,874
Additions	-	-
Disposals	-	-
At 31 March 2025	85,874	85,874
Depreciation		
At 1 April 2024	57,735	57,735
Charge for year (20% reducing balance)	5,628	5,628
Depreciation on disposal	-	-
At 31 March 2025	63,363	63,363
Net book value		
At 31 March 2025	22,511	22,511
At 1 April 2024	28,139	28,139

	2025 £	2024 £
3 Current Assets		
Fixed interest investments	108,612	105,866
Cash at bank and in hand	128,296	111,565
	236,908	217,431

	2025 £	2024 £
4 Creditors		
Accruals	570	540
	570	540

5 Unrestricted Funds

Reserves totalling £258,879 (2024: £245,030) 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.