

Charity registration number: 702763

Age Concern Carlton and District

Annual Report and Financial Statements

for the Year Ended 30 September 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Age Concern Carlton and District

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Age Concern Carlton and District

Reference and Administrative Details

Trustees

Russell Chapman
Ralph Ferguson
Timothy Beaver
Joy Thackeray
Julie Carver-Smith

Senior Management Team

T Pearson, Volunteer Coordinator
Julie Buckle, Volunteer Coordinator, Since 01/03/2024
Tracy Logan, Volunteer Coordinator, Since 01/01/2024
S Layton, Occupational Therapist, Until 30/04/2024
A Millhouse, Volunteer Coordinator, Until 28/02/2024
J Carver-Smith, Volunteer Coordinator, Until 31/12/2023

Secretary (Freelance) R A Ferguson

Charity Registration Number 702763

Principal Office

352-356
Carlton Hill
Nottingham
NG4 1JB

Independent Examiner

John O'Brien, employee of
Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Age Concern Carlton and District

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Russell Chapman
	Ralph Ferguson
	Timothy Beaver
	Joy Thackeray
	Julie Carver-Smith (appointed 1 January 2024)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 25 April 1990.

Recruitment and appointment of trustees

We operate a skills based recruitment process.

Objectives and activities

Objects and aims

To promote the welfare of the aged in any manner which now is or hereafter may be deemed by law to be charitable within the area bounded by the Gedling Borough boundary with the City of Nottingham in the west and south and bounded by Mapperley Plains in the north and the boundary with Newark & Sherwood District Council in the east.

Objectives, strategies and activities

Social & activities centre, lunch club, drop in tearoom, occupational therapist support & advice, telephone befriending, outings, holidays, walking group.

Public benefit

Older people often living alone and in isolation with little family support are some of the most vulnerable individuals in our community and a principal focus of our attention.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Age Concern Carlton and District

Trustees' Report (continued)

Achievements and performance

Our aim is to daily strive to support our ethos of celebrating later life and reducing the feelings of isolation and loneliness. We achieve this by offering a number of services including the Mayfield Centre, Luncheon Club and our Drop in Tearoom.

The Mayfield Centre operates four days a week, Tuesday to Friday from 10:00-2:30, offering activities and a freshly prepared three course lunch. We continue to serve members from the local area and have members who attend weekly, a few attend every day we are open. However, we are still feeling the effects of Covid and our numbers are lower than we would like. We are looking to address this very soon by launching a marketing campaign to raise awareness of this service.

Once again, we were able to offer our members a holiday to Llandudno in September. This annual trip is very popular and will continue in future years.

The Luncheon Club which operates within the Mayfield Centre continues to thrive. A freshly prepared three course meal is available to book on an ad hoc basis and regularly has between eight to ten people a day who join the members of the Mayfield Centre. Additionally, we offer a monthly luncheon club to a local group of older people. Attendance at this event is usually between twenty to twenty-four people.

Afternoon Teas can be booked through our tearoom, again we have a regular group of approximately twenty people who come monthly but also cater for ad-hoc bookings. Interest in afternoon teas is increasing.

Our small Tea Room is open Monday to Saturday and can accommodate up to sixteen people. It offers very reasonably priced refreshments including light lunches, snacks and a variety of drinks, a listening ear and companionship and a warm space in the colder months. We have on average thirteen regular customers every day and the occasional passerby.

This year saw the referral rate for the telephone befriending service reduce. After speaking with local social prescribers, who are our main referrers, there are now a few more small telephone befriending services in the area, so the need for this kind of support is being spread across more services. Additionally, older adults are increasingly asking for in-person befriending, to support with attending social events and do regular tasks, such as attending appointments and shopping, rather than telephone befriending alone.

In total there were twenty-nine older adults benefitting from the service and twenty-four volunteers (some volunteers call more than one person).

This year, we trialled an in-person befriending service, which went well, but we were unable to find more volunteers to make this a regular service to offer older adults in our community. It may be something we consider revisiting in the future.

Age Concern Carlton and District

Trustees' Report (continued)

We felt that the telephone befriending service was coming to a gradual natural close and took the decision, after consulting the National Lottery, who provided funding, to close the service at the end of September 2024, instead of March 2025. This meant that we did not incur a further annual charge from the call handling service from October. Eight of the existing volunteer befriender/service user partnerships decided to continue their friendship on an independent basis, and the telephone befriending service manager continued to work with existing service users, to either find alternative befriending services, or to support them in finding local in-person activities to participate in. The service was officially closed on the 17th March 2025.

There was an underspend, from the National Lottery Grant, of £1719. The National Lottery agreed that this money could be used to buy kitchen equipment and to pay for annual staff training.

Our main source of income is generated through our charity shop which is run by a manager and a team of thirty-five dedicated volunteers. Sales have remained stable despite a drop in the price of rags and competition from Vinted, EBay and many other on-line sites used by individuals to sell items. We continue to receive a steady flow of high-quality second-hand items, including electricals and furniture. Higher priced items, where the price cannot be achieved in the shop, will be sent to the auction, in future. A volunteer has offered to assist with this.

Early in the financial year we were dealt a blow when our Honorary Secretary of over 35 years was forced to retire due to ill health. His experience and the wealth of knowledge he possessed had an impact. Our shop manager also left due to ill health. However, in early February 2024 we recruited a new shop manager, who has settled in well. We created a new part time role of Charity Operations Manager to replace the Honorary Secretary role. The role was filled in November 2024.

We continue to be very grateful for the support we receive from a dedicated team of volunteers who support the shop, the Mayfield Centre and the Tea Room, between them they give over 10,985 hours to the charity enabling us to offer our services, we could not survive without them.

Financial review

Policy on reserves

Our income and expenditure has remained remarkably consistent over many years, largely thanks to our policy of not becoming reliant upon statutory funding and instead focusing on unrestricted income generation largely through our charity shop. However it is considered prudent to aim for reserves equivalent to 26 weeks average expenditure (currently 7 weeks).

Age Concern Carlton and District

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 17/07/2025 and signed on its behalf by:


Joy Thackeray
Trustee

Age Concern Carlton and District

Independent Examiner's Report to the trustees of Age Concern Carlton and District

Independent examiner's report to the trustees of Age Concern Carlton and District

I report to the trustees on my examination of the accounts of Age Concern Carlton and District (the Charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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.

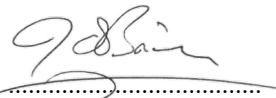
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no 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; or
3. the accounts do not comply with the accounting 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.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 18/07/2025

Age Concern Carlton and District

Statement of Financial Activities for the Year Ended 30 September 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	6,231	-	6,231	3,602
Charitable activities	3	<u>227,533</u>	<u>40,734</u>	<u>268,267</u>	<u>255,132</u>
Total Income		<u>233,764</u>	<u>40,734</u>	<u>274,498</u>	<u>258,734</u>
Expenditure on:					
Charitable activities	5	<u>(237,809)</u>	<u>(21,994)</u>	<u>(259,803)</u>	<u>(256,511)</u>
Total Expenditure		<u>(237,809)</u>	<u>(21,994)</u>	<u>(259,803)</u>	<u>(256,511)</u>
Net (expenditure)/income		(4,045)	18,740	14,695	2,223
Gross transfers between funds		<u>(1,187)</u>	<u>1,187</u>	-	-
Net movement in funds		(5,232)	19,927	14,695	2,223
Reconciliation of funds					
Total funds brought forward		<u>36,854</u>	<u>5,710</u>	<u>42,564</u>	<u>40,341</u>
Total funds carried forward	13	<u><u>31,622</u></u>	<u><u>25,637</u></u>	<u><u>57,259</u></u>	<u><u>42,564</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 13.

Age Concern Carlton and District

Statement of Financial Activities for the Year Ended 30 September 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	3,602	-	3,602
Charitable activities	3	<u>236,114</u>	<u>19,018</u>	<u>255,132</u>
Total Income		<u>239,716</u>	<u>19,018</u>	<u>258,734</u>
Expenditure on:				
Charitable activities	5	<u>(238,635)</u>	<u>(17,876)</u>	<u>(256,511)</u>
Total Expenditure		<u>(238,635)</u>	<u>(17,876)</u>	<u>(256,511)</u>
Net movement in funds		1,081	1,142	2,223
Reconciliation of funds				
Total funds brought forward		<u>35,773</u>	<u>4,568</u>	<u>40,341</u>
Total funds carried forward	13	<u><u>36,854</u></u>	<u><u>5,710</u></u>	<u><u>42,564</u></u>

The notes on pages 10 to 18 form an integral part of these financial statements.

Age Concern Carlton and District
(Registration number: 702763)
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	4,797	5,695
Current assets			
Debtors	11	5,321	4,619
Cash at bank and in hand		<u>53,839</u>	<u>34,590</u>
		59,160	39,209
Creditors: Amounts falling due within one year	12	<u>(6,698)</u>	<u>(2,340)</u>
Net current assets		<u>52,462</u>	<u>36,869</u>
Net assets		<u>57,259</u>	<u>42,564</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	25,637	5,710
Unrestricted income funds			
Unrestricted funds		<u>31,622</u>	<u>36,854</u>
Total funds	13	<u>57,259</u>	<u>42,564</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on and signed on their behalf by:



 Russell Chapman
 Trustee

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Age Concern Carlton and District meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	15% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	3,793	3,793	3,402
Gift aid reclaimed	2,438	2,438	-
Grants, including capital grants;			
Government grants	-	-	200
	6,231	6,231	3,602

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	40,734	40,734	19,018
Charity shop and services	171,950	-	171,950	187,813
Fundraising	899	-	899	1,468
Activities	7,978	-	7,978	4,445
Membership	46,042	-	46,042	42,388
Sundry receipts	664	-	664	-
	227,533	40,734	268,267	255,132

4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery	-	37,159	37,159
Local Councillors grant	200	-	200
Sundry	3,793	3,575	7,368
Gift Aid	2,438	-	2,438
	6,431	40,734	47,165

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities & trips	-	4,762	4,762	24,244
Cleaning	5,311	-	5,311	5,344
Telephone befriending	-	17,232	17,232	17,876
Legal & Professional fees	3,296	-	3,296	6,589
Bank charges	1,022	-	1,022	1,247
Maintenance	1,028	-	1,028	643
Rent & services	47,473	-	47,473	48,593
Insurance	3,799	-	3,799	3,276
Utilities	9,594	-	9,594	-
Vehicle expense	5,315	-	5,315	479
Volunteer & staff expenses	-	-	-	16,730
Depreciation	898	-	898	1,080
Fundraising	70	-	70	2,008
General office costs	410	-	410	3,775
Equipment, repairs & renewals	2,318	-	2,318	402
Hospitality/Refreshments	853	-	853	7,296
Travel expenses	23,655	-	23,655	-
Card transaction fees	3,588	-	3,588	-
Food shopping	11,798	-	11,798	-
Freelance Staffing	3,565	-	3,565	-
Sundry expense	2,481	-	2,481	-
Telephone & postage	1,168	-	1,168	1,011
Wages, NI & pensions	110,167	-	110,167	115,918
	<u>237,809</u>	<u>21,994</u>	<u>259,803</u>	<u>256,511</u>

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>898</u>	<u>1,080</u>

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	103,330	112,896
Social security costs	4,979	1,252
Pension costs	1,858	1,770
	<u>110,167</u>	<u>115,918</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees during the year	<u>5</u>	<u>4</u>

5 (2023 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £87,580 (2023 - £87,558).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	1,182	985
Other financial services	730	625
	<u>1,912</u>	<u>1,610</u>

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 October 2023	25,825	6,295	1,005	33,125
At 30 September 2024	25,825	6,295	1,005	33,125
Depreciation				
At 1 October 2023	20,416	6,200	814	27,430
Charge for the year	811	24	63	898
At 30 September 2024	21,227	6,224	877	28,328
Net book value				
At 30 September 2024	4,598	71	128	4,797
At 30 September 2023	5,409	95	191	5,695

11 Debtors

	2024 £	2023 £
Trade debtors	4,456	-
Prepayments	865	-
Other debtors	-	4,619
	5,321	4,619

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,560	-
Other taxation and social security	3,565	807
Other creditors	1,182	1,533
Accruals	391	-
	6,698	2,340

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

13 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2024 £
Unrestricted funds					
<i>General</i>					
General	36,854	233,764	(237,809)	(1,187)	31,622
Restricted funds					
Telephone befriending (National Lottery)	5,710	17,159	(17,232)	-	5,637
Llandudno Holiday	-	3,575	(4,762)	1,187	-
Refurbishment	-	20,000	-	-	20,000
Total restricted funds	<u>5,710</u>	<u>40,734</u>	<u>(21,994)</u>	<u>1,187</u>	<u>25,637</u>
Total funds	<u>42,564</u>	<u>274,498</u>	<u>(259,803)</u>	<u>-</u>	<u>57,259</u>
	Balance at 1 October 2022 £	Incoming resources £	Resources expended £		Balance at 30 September 2023 £
Unrestricted funds					
<i>General</i>					
General	35,773	239,716	(238,635)		36,854
Restricted					
Telephone befriending (National Lottery)	<u>4,568</u>	<u>19,018</u>	<u>(17,876)</u>		<u>5,710</u>
Total funds	<u>40,341</u>	<u>258,734</u>	<u>(256,511)</u>		<u>42,564</u>

The specific purposes for which the funds are to be applied are as follows:

Telephone befriending: Provision of emotional support by telephone to isolated older people and help with essentials.

Llandudno Holiday: Annual holiday in Llandudno organised for Day Centre members.

Refurbishment Funds:

1. New stainless steel cabinets and refurbishment of the Day Centre kitchen.
2. Repair of the damaged roof in our Day Centre.

The transfer from the General fund to the Llandudno Holiday fund is to cover the deficit on this activity.

Age Concern Carlton and District

Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2024 £
Tangible fixed assets	4,797	-	4,797
Current assets	33,523	25,637	59,160
Current liabilities	(6,698)	-	(6,698)
Total net assets	31,622	25,637	57,259
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2023 £
Tangible fixed assets	5,695	-	5,695
Current assets	33,499	5,710	39,209
Current liabilities	(2,340)	-	(2,340)
Total net assets	36,854	5,710	42,564