

St Just & Pendeen Age concern

Meneghy

Fore St

St Just TR19 7LJ

We run a shop to raise funds for the benefit of the elderly in the St Just & Pendeen area.

We have a meeting room which we let, to raise additional funds.

We have a kitchen where we prepare free meals for the elderly of St Just & Pendeen. We provide free transport for these meals.

We make donations to another local Charity, The Douglas Woolcock Fund, which provides free transport to appointments & shops for the elderly in this area.

We are 22 volunteers.

A handwritten signature in black ink, appearing to read 'Jogear'.

Judith Gear, Trustee. 23rd July 2020.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

AGE CONCERN ST JUST/PENDEEN

AGE CONCERN ST JUST/PENDEEN

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

	Page
General Information	1
Independent Examiner's Report	2
Client Approval Certificate	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6

AGE CONCERN ST JUST/PENDEEN
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

CHARITY NUMBER: 267861

ADDRESS: 27 Fore Street
St. Just
Penzance
TR19 7LJ

ACCOUNTANTS: D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

AGE CONCERN ST JUST/PENDEEN
INDEPENDENT EXAMINER'S REPORT
31 MARCH 2020

I report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

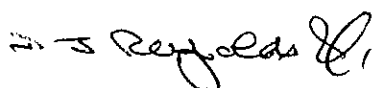
Basis of independent examiner's report

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr David J. Reynolds BA FCA
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: 22. 7. 20

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
AGE CONCERN ST JUST/PENDEEN

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation. On behalf of the board:

J. Goat.
Signed (Trustee)

Judith Charity Goat.
Full Name

Date: 22 July 2020

AGE CONCERN ST JUST/PENDEEN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

	2020		2019	
	£	£	£	£
Income				
Shop	23,053		24,396	
Meals	-		-	
Donations and other	2,666		3,259	
Grants	-		-	
Sales	<u>-</u>		<u>-</u>	
		25,719		27,655
 Cost of sales				
Food	1,404		1,410	
Transport	585		1,165	
Promotions	<u>-</u>		<u>-</u>	
		<u>1,989</u>		<u>2,575</u>
		23,730		25,080
 Other income				
Interest receivable		<u>28</u>		<u>28</u>
		23,758		25,108
 Expenditure				
Rates/water charges	596		261	
Light and heat	1,731		1,694	
Volunteer expenses	356		284	
Telephone	434		411	
Stationery and printing	-		96	
Advertising, travel and entertainment	886		845	
Insurance	1,789		1,728	
Repairs and renewals	2,936		4,229	
Administration	1,749		1,813	
Donations	5,525		11,645	
Legal Fees	105		-	
Bad debts provision	-		149	
Bad debts written off	269		-	
Bookkeeping	743		743	
Accountancy	714		690	
Depreciation	<u>143</u>		<u>205</u>	
		<u>17,976</u>		<u>24,793</u>
 EXCESS OF INCOME OVER EXPENDITURE		<u><u>5,782</u></u>		<u><u>315</u></u>

AGE CONCERN ST JUST/PENDEEN

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	1		42,744		42,887
CURRENT ASSETS					
Prepayments		527		617	
Bad debt provision		-		(149)	
Bank balances		<u>90,231</u>		<u>84,375</u>	
		<u>90,758</u>		<u>84,843</u>	
CURRENT LIABILITIES					
Other liabilities and accruals		<u>1,064</u>		<u>1,074</u>	
		<u>1,064</u>		<u>1,074</u>	
			<u>89,694</u>		<u>83,769</u>
NET ASSETS			<u>132,438</u>		<u>126,656</u>
FINANCED BY					
RESERVES	2		<u>132,438</u>		<u>126,656</u>

AGE CONCERN ST JUST/PENDEEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2019	42,408	15,990	58,398
Additions	-	-	-
At 31 March 2020	<u>42,408</u>	<u>15,990</u>	<u>58,398</u>
DEPRECIATION			
At 1 April 2019	-	15,511	15,511
Charge for year	-	143	143
At 31 March 2020	-	<u>15,654</u>	<u>15,654</u>
NET BOOK VALUE			
At 31 March 2020	<u>42,408</u>	<u>336</u>	<u>42,744</u>
At 31 March 2019	<u>42,408</u>	<u>479</u>	<u>42,887</u>

2. RESERVES

	2020 £	£	2019 £	£
Brought forward	126,656		126,341	
Add:				
Excess of income over expenditure	<u>5,782</u>		<u>315</u>	
		<u>132,438</u>		<u>126,656</u>

AGE CONCERN ST JUST/PENDEEN
INDEPENDENT EXAMINER'S REPORT
31 MARCH 2020

I report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

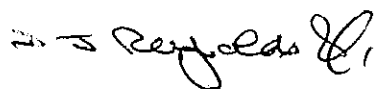
Basis of independent examiner's report

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr David J. Reynolds BA FCA
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date: 22.7.20