

Age Concern Southbourne

Charity Number 1182153

Trustee's report

Over the period of April 2019 to March 31st 2020, we have continued to provide a lunch club for residents of Southbourne and district. We secured a new Mini Bus for the purpose of collecting and dropping of our members so that they can attend the centre, including members that have mobility issues.

During March 2021, the centre closed due to the lock-down ordered by central government to stop the spread of Covi-19.

During the close down, we have refurbish much of the centre in anticipation of the time that we will again welcome our members back.

R J Hayes

Chair Age Concern Southbourne.

Southbourne & District Age Concern CIO
Balance Sheet as at 31 March 2020

31-Mar-20

19-Apr-19

ASSETS

Business Reserve Account	14001		30864
Barclays Community Account	1984	3000	
Add Unpresented credits	0	0	
	1984	3000	
Less Uncleared cheques	0	87	
Cash in Hand	1984		2913
Prepaid rent	106		0
	0		342
	<u>16091</u>		<u>34119</u>

ACCUMULATED FUND

Balance 1 April 2018	34119	15757
Deficit/ Surplus for the period	-18028	18362
	<u>16091</u>	<u>34119</u>

I have examined the Books, vouchers and bank statements of Southbourne & District Age Concern CIO and I certify that the above Accounts form a correct statement of the transactions up to and including 31 March 2020

Signed.....

Michael F G Cope FFA

Date.....

24/3/21

Southbourne & District Age Concern CIO
Income & Expenditure Account Period ended 31 March 2020

	31-Mar-20	19-Apr-19
INCOME		
Gift Aid	1629	0
Tai Chi	1338	0
Grant Southbourne PC	500	1000
Bank Interest	35	31
Donations	7390	5415
Raffles	0	141
Snooker	98	87
Transport	440	720
Room Hire	1740	625
Day Centre	43	1533
Shop Sales	420	1492
Mens Shed	1300	0
Sale of Old Bus	850	0
New Bus Fund	1089	20212
Jumble Sale	379	0
	<u>17251</u>	<u>31256</u>
LESS EXPENDITURE		
Rent	5263	3213
Council Tax	0	736
Electricity & Gas	1125	1954
Water Services	217	368
Ambulance Maintenance	755	968
Ambulance & Day centre Insurance	1014	2304
Ambulance Fuel	374	264
Repairs and Maintenance	5072	174
Telephone	155	257
Tai Chi	1760	1760
Sundries(Printing, Stationery,Kitchen		
Cleaning tools, First Aid Kits, Oven		
Repair, Pest Control, Level 2 Food	181	896
Safety Course x 2 volunteers		
Bank Charges	6	0
Purchase of new minibus	18375	0
Christmas Panto	732	0
DBS Checks	250	0
	<u>35279</u>	<u>12894</u>
DEFICIT/SURPLUS FOR THE PERIOD	-18028	18362