CHÁRITY COMMISSION

3 0 NOV 2021

RECORDED RECEIVED

AGE CONCERN WARSOP AND DISTRICT

STATEMENT OF ACCOUNTS
FOR THE YEAR FROM
1 JANUARY 2020 TO 31 DECEMBER 2020

REGISTERED NUMBER 501692

AGE CONCERN WARSOP AND DISTRICT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1ST JANUARY 2020 TO 31ST DECEMBER 2020

Name	·	Note	12 Months to 31 December 2020	12 Months to 31 December 2019
Donations and grants	INCOME		·	
Raffles 123 785 Trips 284 4,505 12,944 Trading Activities	Charitable			5 007
Tripis 284 4,505 12,944 Trading Activities Age Concern house 2,268 5,512 Luncheon clubs 1,767 7,551 10,364 Savanah Rags 91 9,793 23,815 Investment Income Bank interest 4 4 366 EXPENDITURE Charitable Christmas Dinner and Drinks 373 158 Charitable Christmas Dinner and Drinks 373 158 158 Charitable Christmas Dinner and Drinks 373 158 158 1400 6,660 7,795 159 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,320 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 6,620 7,795 150 7,795 7		1		
Trading Activities 4,505 12,944 Age Concern house 2,268 5,512 Lunchoon clubs 1,767 7,551 Charity Shop 5,667 10,364 Savanah Rags 91 9,793 23,815 Investment Income 4 36 Expension 4 36 36,795 EXPENDITURE 4 36 36,795 EXPENDITURE 5 14,302 36,795 EXPENDITURE 5 1,100 36,795 EXPENDITURE 6,680 1,100 36,800 6,680 Trips 3,600 6,680 1,100 36,800 6,680 Trips 130 4,185 14,238 14,238 Trading Expenditure 2 2,445 4,950 4,950 4,950 4,950 4,950 4,950 4,950 4,610 14,888 1,888 1,888 1,888 1,888 1,888 1,888 1,888 1,888 1,888 1,932 1,932 <				
Trading Activities 2,288 5,512 Luncheon clubs 1,767 7,551 1,0364 388	Trips		<u> </u>	12 944
Age Concern house	Trading Aphultic		4,500	12,041
Luncheon clubs Charity Shop Savanah Rags Savanah Rass Savanah Rags Sav			2 268	5.512
Charity Shop Savanah Rags	•			7,551
Savanah Rags 91 9,793 23,815			5,667	
Investment Income Bank interest 4 36 Total Income 14,302 36,795 EXPENDITURE Charitable Christmas Dinner and Drinks 373 158 Volunteers thank you and Xmas dinner 82 1,100 Bus Expenses 3,600 6,660 Trips 130 6,320 Trading Expenditure 4,185 14,238 Trading Expenditure 4,185 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 Computer, Stationary & Postage 25 239 Total Expenditure 320 304 Computer, Stationary & Postage 25 239 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484				
Bank Interest	-		9,793	23,815
Total Income 14,302 36,795			: ,	36
EXPENDITURE Charitable Christmas Dinner and Drinks Volunteers thank you and Xmas dinner Bus Expenses Trips Trading Expenditure Age Concern house/funcheon club Age Concern house expenses Charity Shop Insurance Refurbishment of Age Concern House Telephone Telephone Total Expenditure Total Expenditure Excess Expenditure Cash & Bank balances at 31/12/19 Total Expenditure over Income Charity Shop Total Expenditure Excess Expenditure Charity Shop Total Expenditure Total Expenditure Excess Expenditure Charity Shop Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Excess Expenditure over Income Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Over Income Tot	Bank interest		4	30
Charitable 158 Christmas Dinner and Drinks 373 158 Volunteers thank you and Xmas dinner 82 1,100 Bus Expenses 3,600 6,660 Trips 130 4,185 14,238 Trading Expenditure Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450	Total Income		14,302	36,795
Christmas Dinner and Drinks 373 158 Christmas Dinner and Drinks 82 1,100 Bus Expenses 3,600 6,660 Trips 130 4,185 14,238 Trading Expenditure Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 10,382 18,888 Overhead Expenditure Telephone 320 304 20 Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	EXPENDITURE		:	
Volunteers thank you and Xmas dinner 82 1,100 Bus Expenses 3,600 6,660 Trips 4,185 14,238 Trading Expenditure Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450	Charitable		,	
Bus Expenses 3,600 6,660 130 130 14,238 14,235 14,238 14,235 14,				
Trips 130 6,320 Trading Expenditure 4,185 14,238 Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 Overhead Expenditure 10,382 18,888 Overhead Expenditure 320 304 Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	•		,	
Trading Expenditure Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 Overhead Expenditure Telephone 320 304 Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484			•	6,00U 6,320
Trading Expenditure Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 Overhead Expenditure Telephone 320 304 Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	rips			
Age Concern house/luncheon club 3 1,435 6,042 Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 Overhead Expenditure 320 304 Telephone 320 304 Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	Trading Expenditure		4,100	,4,200
Age Concern house expenses 2 2,445 4,950 Charity Shop 5 5,785 7,634 Insurance 267 262 Refurbishment of Age Concern House 4 450 Overhead Expenditure Telephone 320 304 Computer, Stationary & Postage 25 239 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484		3	1.435	6.042
Charity Shop Insurance 5 5,785 7,634 Insurance Refurbishment of Age Concern House 4 450				
Refurbishment of Age Concern House 4 450 - - 18,888 Overhead Expenditure 320 304 - 304 - <t< td=""><td>•</td><td>5</td><td>5,785</td><td></td></t<>	•	5	5,785	
10,382 18,888 Overhead Expenditure 320 304 Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	Insurance		267	262
Overhead Expenditure 320 304 Telephone 25 239 Computer, Stationary & Postage 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	Refurbishment of Age Concern House	4		
Telephone Computer, Stationary & Postage 320 239 239 239 239 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484			10,382	18,888
Computer, Stationary & Postage 25 239 345 543 Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	Overhead Expenditure			
Total Expenditure 345 543 Excess Expenditure over Income 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484				
Total Expenditure 14,912 33,669 Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484	Computer, Stationary & Postage			
Excess Expenditure over Income -610 3,126 Cash & Bank balances at 31/12/19 24,610 21,484			345	
Cash & Bank balances at 31/12/19 24,610 21,484	Total Expenditure		14,912	33,669
	Excess Expenditure over Income		-610	3,126
Cash & Bank balances at 31/12/20 6 24,000 24,610	Cash & Bank balances at 31/12/19		24,610	21,484
	Cash & Bank balances at 31/12/20	6	24,000	24,610

AGE CONCERN WARSOP AND DISTRICT INCOME AND EXPENDITURE ACCOUNT (continued) FOR THE YEAR 1ST JANUARY 2020 TO 31ST DECEMBER 2020

	12 months to 31 December 2020	12 months to 31 December 2019
1. Donations and grants	4,000	4,000
Nottinghamshire County Council	4,000 98	4,000 -
Anonymous donations	90	12
Selina Brain	-	60
In Memory of Carol Hooley	<u>.</u>	261
In Memory of Jubne Etches	_	635
In Memory of Deakin	<u>-</u>	134
CO-OP	_	26
Sale of cards, produce etc Carnival	_	510
Sponsored Walk	-	49
Sponsored Walk	4,098	£5,687
garant en		
2. Age Concern House Expenses	t 070	
Rent	2/0	202
Rates	46	478
Water rates	221	434
Light & Heat	1,500	2,153
Trade Waste	115	133
Fire extinquisher and annual service/mines rescue	101	154
Batteries	•	24
Kitchen and oven cleaning		120
Window clean	10	75
Boller service	50	
Electrical repairs	-	88
PAT testing	-	90
Kitchen utencils	-	3
Sneeze screens	32	-
Bin bags etc	64	-
Raffle prizes	•	244
Carnival	-	25
Solicitor for lease	-	600
Sundries	36	127
•	2,445	£4,950

AGE CONCERN WARSOP AND DISTRICT INCOME AND EXPENDITURE ACCOUNT (continued) FOR THE YEAR 1ST JANUARY 2020 TO 31ST DECEMBER 2020

	12 months to 31 December 2020	12 months to 31 December 2019
3. Age Concern House Luncheon Club Expenses		
Food	1,435 1,435	6,042 £6,042
4. Refurbishment of Age Concern in Warsop The following work was carried out at Age Concern House during Sink and toilet	the year. 450	
	450	03
5. Charity Shop Expenses Rates Trade waste Rent Water Electricity Handy man	78 4,625 652 430 5,785	235 207 6,500 83 599 10
	12 months to 31 December 2020	12 months to 31 December 2019
6. Cash and Bank Balances		
Bank - Current account - Deposit account 2 Shires Credit Union Cash	13,779 4,901 5,158 162 24,000	14,357 4,896 5,158 199 24,610

AGE CONCERN WARSOP AND DISTRICT INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

Independent examiner's report to the trustees of "Age Concern" Trust

I report on the accounts of the trust for the year ended 31 December 2020 which are set out on pages 1 to 4.

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 2011Act) 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 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.

Stopford Associates
Chartered Accountants
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

AGE CONCERN WARSOP AND DISTRICT INCOME AND EXPENDITURE ACCOUNT (continued) FOR THE YEAR 1ST JANUARY 2020 TO 31ST DECEMBER 2020

7. List of Assets

A list of assets that are held by this branch as follows:-

3 heaters for charity shop (December 2017 accounts)	540	540
Microwave (December 2017 accounts)	55	55
Rails for shop (December 2016 accounts)	920	920
Microwave (December 2016 accounts)	65	65
Notice board (December 2015 accounts)	129	129
Computer (December 2015 accounts)	346	346
Steam cleaner (December 2013 accounts)	77	77
Safe for Charity Shop (December 2012 accounts)	330	330
Fridge Freezer (December 2011 accounts)	290	290
Mini Marquees (December 2010 Accounts)	412	412
Fire Extinquisher (December 2010 Accounts)	78	78
Chairs (December 2002 accounts)	600	600
Carpets (December 2002 accounts)	1,060	1,060
Cooker etc. (March 2001 accounts)	3,584	3,584
Shed (December 2018 Accounts)	390	390
	8,876	£8,876

AGE CONCERN WARSOP & DISTRICT (Reg.No501692)

Secretary Mrs. Margery Bonser. 201 Sherwood St Market Warsop, Notts, NG200HG. 01623846765 Email margerybonser@outlook.com

Dear Sir or Madam,

AGE CONCERN WARSOP & DISTRICT Reg N/o 501692

Venue AGE CONCERN HOUSE, 14 HIGH ST. MARKET WARSOP, NOTTS.

Committee

Officers and Working Committee (officers as were elected as last AGM listed)

(a) Chair

John Allin

(b) Vice Chair

Ruth Carmody

(c) Treasurer

Wendy Dickson

(d) Secretary

Margery Bonser

- (e) Working Committee:- Ruth Carmody (Charity Outlet Manager) Brenda Bonser, Angela Miles
- Evelyn Yvonne Watson & .Joan Frost .
- 4) Annual Report and Statement of Accounts for the year ending 31st December 2020

At our last A. G. M.it was announced that Tuesday & Thursday Lunch Club are now permantly closed.

Drop- in Centre will continue from the office.

Charity Outlet has been moved into Age Concern House 14 High St. Warsop Nr. Mansfield Notts.

2 Tables plus chairs will be available for customers at the kitchen end of the room .A beverage and a biscuit if required may be purchased .Also in good weather tables will be put outside the house for additional seating area.

Day Trips to various parts of the country have been resumed from end of July 2020, 5 days out in total until December 2nd. Still use the office to help the public who need pointing to the right place for information.

We will be holding a Free Christmas Lunch on Dec 8th.at the Warsop Parish Centre. This year we have employed caterers to cook the meal

Mrs Margery Bonser,

Secretary

WARSOP& DISTRICT AGE CONCERN