

CHARITY COMMISSION

30 NOV 2021

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**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**

	Note	12 Months to 31 December 2020	12 Months to 31 December 2019
<b>INCOME</b>			
<b>Charitable</b>			
Donations and grants	1	4,098	5,687
Raffles		123	785
Trips		<u>284</u>	<u>6,472</u>
		4,505	12,944
<b>Trading Activities</b>			
Age Concern house		2,268	5,512
Luncheon clubs		1,767	7,551
Charity Shop		5,667	10,364
Savanah Rags		<u>91</u>	<u>388</u>
		9,793	23,815
<b>Investment Income</b>			
Bank interest		4	36
<b>Total Income</b>		<u>14,302</u>	<u>36,795</u>
<b>EXPENDITURE</b>			
<b>Charitable</b>			
Christmas Dinner and Drinks		373	158
Volunteers thank you and Xmas dinner		82	1,100
Bus Expenses		3,600	6,660
Trips		<u>130</u>	<u>6,320</u>
		4,185	14,238
<b>Trading Expenditure</b>			
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	<u>450</u>	<u>-</u>
		10,382	18,888
<b>Overhead Expenditure</b>			
Telephone		320	304
Computer, Stationary & Postage		<u>25</u>	<u>239</u>
		345	543
<b>Total Expenditure</b>		<u>14,912</u>	<u>33,669</u>
<b>Excess Expenditure over Income</b>		-610	3,126
<b>Cash &amp; Bank balances at 31/12/19</b>		24,610	21,484
<b>Cash &amp; Bank balances at 31/12/20</b>	6	<u>24,000</u>	<u>24,610</u>

**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
<b>1. Donations and grants</b>		
Nottinghamshire County Council	4,000	4,000
Anonymous donations	98	-
Selina Brain	-	12
In Memory of Carol Hooley	-	60
In Memory of Jubne Etches	-	261
In Memory of Deakin	-	635
CO-OP	-	134
Sale of cards, produce etc	-	26
Carnival	-	510
Sponsored Walk	-	49
	<u>4,098</u>	<u>£5,687</u>
 <b>2. Age Concern House Expenses</b>		
Rent	270	202
Rates	46	478
Water rates	221	434
Light & Heat	1,500	2,153
Trade Waste	115	133
Fire extinguisher and annual service/mines rescue	101	154
Batteries	-	24
Kitchen and oven cleaning	-	120
Window clean	10	75
Boiler service	50	-
Electrical repairs	-	88
PAT testing	-	90
Kitchen utensils	-	3
Sneeze screens	32	-
Bin bags etc	64	-
Raffle prizes	-	244
Carnival	-	25
Solicitor for lease	-	600
Sundries	36	127
	<u>2,445</u>	<u>£4,950</u>

**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
<b>3. Age Concern House Luncheon Club Expenses</b>		
Food	1,435	8,042
	<u>1,435</u>	<u>£8,042</u>

**4. Refurbishment of Age Concern in Warsop**

The following work was carried out at Age Concern House during the year.

Sink and toilet	450	-
	<u>450</u>	<u>£0</u>

**5. Charity Shop Expenses**

Rates	78	235
Trade waste	-	207
Rent	4,625	6,500
Water	652	83
Electricity	430	599
Handy man	-	10
	<u>5,785</u>	<u>£7,634</u>

	12 months to 31 December 2020	12 months to 31 December 2019
<b>6. Cash and Bank Balances</b>		
Bank		
- Current account	13,779	14,357
- Deposit account	4,901	4,896
2 Shires Credit Union	5,158	5,158
Cash	162	199
	<u>24,000</u>	<u>24,610</u>

**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 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 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 2018 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 Extinguisher (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
	<u>8,876</u>	<u>£8,876</u>

AGE CONCERN WARSOP & DISTRICT  
(Reg.No501692)

Secretary Mrs. Margery Bonser. 201 Sherwood St  
Market Warsop, Notts, NG200HG.  
01623846765  
Email [margerybonser@outlook.com](mailto: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<br>Manager) Brenda Bonser, Angela Miles<br>Evelyn Yvonne Watson & .Joan Frost . |                |

4) Annual Report and Statement of Accounts for the year ending  
31<sup>st</sup> December 2020

At our last A. G. M. it was announced that Tuesday & Thursday Lunch Club are now permanently 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 2<sup>nd</sup>. 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 8<sup>th</sup>. at the Warsop Parish Centre. This year we have employed caterers to cook the meal

Mrs Margery Bonser ,  
Secretary

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WARSOP & DISTRICT AGE CONCERN