

Trustees

Chair	Mrs L Ronan
Vice Chair	Mr D Sampson
Secretary	Mrs E Barraclough
Treasurer	Ms J Gray
	Mrs J Robinson
	Mrs J Sampson
	Mrs C Robertson
	Mrs S Bradley
	Mrs J Martin
	Mrs J Codd
Auditor	Mr M Saint

Chairperson's Report on behalf of the Trustees

After 3 years we have been able to return our AGM to its normal month of May. I would point out that my report as Chair covers the period from AGM to AGM so, as last years was held in September this is only 8 months. This is in contrast to the Treasurer's report which covers our financial year Jan to Dec 2021. So it has been 8 months I have worked as Chairperson and at the same time last year we elected a new Secretary, Elaine Barraclough, and a new Treasurer, Judy Gray. We have all been helping each other to overcome problems and I thank them sincerely for their help and the conscientious way they have carried out the work required. Supporting us all the time and our go-to for advice has been Dave Sampson, Vice Chairperson, who is always there with the benefit of his wisdom Thank you. Similarly the Trustees have continued to oversee the proper running of the charity and I am grateful for that. Unfortunately 3 Trustees have resigned since September: Margaret Taylor, who also served as Chairperson for a while, Yvonne May and Pauline Shieldhouse. I should say, at this point, that all the resignation letters cited health or family reasons as the cause, not I believe, anything I have said or done in my 8 months!! I thank them for all their work and wish them the very best for the future. Margaret will continue as a shop volunteer. The period covered by this report is the first time since 2018-2019 that we have been able to open as normal for a prolonged period. Following enforced restrictions it was decided to reduce opening hours by 1 hour to 10am-3pm, a cut of 17%. Despite this, as Judy will report, we have continued to generate increased income to provide our donations. This is a tremendous reflection on our wonderful volunteers, around 50 of them, who have supported the Charity loyally throughout the recent disruptions and they all deserve our heartfelt thanks. It is also a direct result of our 2 managers, Sue Bradley, in Low Wiend, and Janet Martin in Boroughgate who are both seen in the shops almost every day. The shops are very different and each has its own unique problems which require different management but they are run efficiently and with good humour and in the end they both support the single charity, Age Concern Appleby, for which we are all working together with the sole aim of raising money for the local community.

I believe it is emphasised at every AGM, and I don't apologise for re-iterating it now, that Age Concern Appleby is run entirely by volunteers and no one takes any money, other than expenses, out of the charity. This is why we have been able to donate £30,000-£40,000 a year for the last few years, and even more last year, to groups and charities who provide help or services to local, older people in the CA16 post code.

Please continue to raise awareness of our shops and aims in the local community; people need to buy goods from our shops (and they have a choice of almost everything) and to donate good quality items. Some volunteers are also needed in the clothes shop in Boroughgate (see Janet)

The officers, trustees and volunteers will, I am sure continue to work and support the Charity over the coming year and I look forward with optimism.

Linda Ronan, Chair May 2022

Treasurer's Report

My comment relate to our accounts for the year 2021. A copy is available if you need one to refer to. In 2021 the Covid factor meant that our 2 shops were only able to operate for 37 weeks of the year. However, during this time our takings increased by an unprecedented amount, possibly because of the ease in restrictions which allowed people to get out and about. Our total shop takings in 2021 were £57114.18, £25,277.71 more than in 2020. We were able to pass on our good fortune and increase our donations to other charities and organisations by a significant amount. We donated a total of £53,845, £15,950 more than in 2020. Our operating costs increased in part due to working out of 4 properties for the whole of the year and an increase in our utility bills. Our total running costs for 2021 were £26,444.49 an increase of £? From 2020. We also had some one of purchases that were needed. We bought a new laptop for the secretary and some display manikins for shop 1. Whilst we are unsure how the increase in the cost of living is going to affect us in 2022 and beyond, we have set aside sufficient funds to keep us going for the foreseeable future. Mike Saint kindly agreed to be the independent auditor for these accounts. Judy Gray proposed the accounts be accepted, Jean Robinson seconded and the were unanimously accepted.

Mike Saint was proposed as independent auditor for 2022 and seconded by?

Age Concern Appley

Income and Expenditure 2021

	EXPENDITURE		INCOME	
	2020	2021	2020	2021

CHARITABLE GIFTS

Appley Emergency Response Cp 500.00

Appley First Responders 2000.00

Appley Friday Club 600.00

Appley Grange Residents Fund 600.00

Appley Medical Practice 3900.00

Appley Smartcar 500.00

Beep Fund Ltd 900.00

Blood Bikes 1000.00

Eden Carers 500.00

Eden Valley Hospice 9500.00

Exercise Classes 1005.00

Great North Air Ambulance 1645.00

Hospice at Home 8500.00

Hospice at Home 9000.00

Macmillan Cancer Relief 3500.00

Penrith Hospital League of Friends 6000.00

Rampkin House Social Fund 3000.00

Renew Well Being Eden 1000.00

Talking Messenger 2000.00

Administration and Sundries 1812.21

Cleaning, Repairs and Renewals 3741.18

Rents, Rates Insurance and Services 288.49

Expenses for 'Covid set up' in shops 22414.82

500.00

5000.00

Building Society Interest

381.97

123.20

Donations

322.15

4357.44

Shop 1 Sales

14328.44

24199.65

Shop 2 Sales

17508.03

32914.53

World of Books

128.85

Natans Wastesavers

588.80

767.95

UK Recycling + 4G

292.30

381.75

EDC Grants re Covid 19

34002.00

30339.63

57417.14 80289.49

67423.69 93213.00

Balance of Funds at 31st December 2021

Shop 1 - 28 Boroughgate	30.00	20.00
Shop 2 - 4 Low Wield - Float	30.00	50.00
Barclays Community Account	13158.18	7958.49
Cumberland Building Society - No.2 a/c	40602.95	58726.15
	53821.13	66754.64

Cumberland Building Society Account at 31st December 2021

Balance as at 31.12.20	40602.95
Interest 30.03.21	123.20
Bank Transfer	18000.00
Balance as at 31.12.21	58726.15

MP/aw 1
21/04/2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

AGE CONCERN APPLEBY

On accounts for the year
ended

31/12/2021

Charity no
(if any)

517868

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~either than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MB Saint

Date:

21/04/2022

Name:

MICHAEL BUCKTON SAINT

Relevant professional
qualification(s) or body
(if any):

RETIRED CHARTERED ACCOUNTANT

Address:

6 FRILLY FIELDS

APPLEBY

CUMBERLAND CA16 6UT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.