

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

This is the first time since 2019 that we have held an AGM covering a full, uninterrupted year, from May 2022 to May 2023. So welcome back everyone.

The year has run pretty smoothly, despite road closures, knee replacements and advertising boards with a welcome stability in our 10 trustees, 2 managers and approximately 50 volunteers. As ever they are the backbone of our charity and deserve sincere thanks and much credit for all they have done to bring about another successful year. Remember everyone concerned is unpaid and that is what has enabled us to donate about £40,000 this year to charities and organisations that help so many people in the CA16 postcode. Young blood, however, is always required and we continue to search for that to guarantee progress.

This money comes from 2 shops in Appleby, both very different and both requiring different management and both managers, Janet Martin and Sue Bradley deserve great credit for developing unique, inviting shops.

The officers from the trustees do a lot of unseen work, as you can imagine, and without them we couldn't exist. Elaine Barraclough as secretary, Judy Gray as treasurer and David Sampson as vice chair, thank you for your continued efforts.

So all these people, in 2 shops, combine into one charity of which we are all rightly proud. I am certainly proud to be chair and although next year holds the uncertainty of rising bills and flood alleviation work in Appleby I am optimistic that we will continue to succeed.

Linda Ronan, May 2023

Treasurer's Report

I am pleased to say that both shops were open for the whole year with only slight alterations to the opening times and bank holiday/fair week closures. Yet again both shops have surpassed themselves with takings for 28 Boroughgate up by 33% on 2021 to £32,221 and for Low Wiend by 37% to £45,141.98. This income continues to reflect the hard work of our volunteers and shop managers.

We were able to pass on our success to 18 different charities, donating a total of £37,125. This is £16,720 less than last year. The withdrawal of the Covid Support Grant in 2022 did affect our overall income and with the increase in the cost of living we were forced to bring our donations in line accordingly.

We continue to operate out of 4 properties which generate most of our costs. The operating costs for the charity amounted to £28,115.10. This is an increase of 6% on 2021. There were some one off purchases: a new laptop for the Treasurer, a new water heater and shelving for 1 Cherry Row. We have not been fully affected by the increase in fuel prices as our tariffs do not finish until 2023. With the likelihood that we will continue to see all round price increases next year we have set aside sufficient funds to secure the charity for the next year and beyond.

The accounts were audited by Mike Saint, a retired Chartered Accountant. Mike has agreed to audit the accounts for 2023. Judy Gray proposed that Mike Saint is the auditor for 2023 accounts, seconded by Jean Robison and agreed by all. Our thanks go to Mike/

Judy Gray May 2023

Age Concern Appleby

Income and Expenditure 2022

	2021	2022		2021	2022
EXPENDITURE			INCOME		
CHARITABLE GIFTS					
Appleby First Responders	5000.00	1000.00	Building Society Interest	123.20	145.96
Appleby Friday Club	600.00		Donations	4357.44	578.42
Appleby Grange Resident's Fund	600.00	600.00	Shop 1 Sales	24199.65	32221.75
Appleby Medical Practice	3900.00		Shop 2 Sales	32914.53	45141.98
Appleby Smarter	500.00	1000.00	World of Books	128.85	109.55
Beep Fund Ltd	4000.00	1000.00	Nathans Wastesavers	767.95	635.20
Blood Bikes		2000.00	UK Recycling + 4G	381.75	465.15
Eden Carers	1000.00	1000.00	EDC Grants re Covid 19	30339.63	
Eden Valley Friends of Dementia UK		1000.00			
Eden Valley Hospice	6000.00	5000.00			
Evergreen		1100.00			
Exercise Classes	1645.00	1775.00			
Fellside Singers		250.00			
Great North Air Ambulance	9000.00	5000.00			
Hospice at Home	9000.00	5000.00			
Macmillan Cancer Relief	6000.00	5000.00			
Memory Club (Sands)		1200.00			
Penrith Hospital League of Friends	3000.00	2000.00			
Rampkin House Social Fund	600.00				
Eden Wellbeing	1000.00	1200.00			
Talking Messenger	2000.00	2000.00			
Administration and Sundries	3741.18	2757.83			
Cleaning, Repairs and Renewals	288.49	760.75			
Rents, Rates Insurance and Services	22414.82	24596.52			
	80289.49	65240.10		93213.00	79298.01

Balance of Funds at 31st December 2022

Shop 1 - 28 Boroughgate	30.00	30.00
Shop 2 - 4 Low Wiend - Float	50.00	50.00
Barclays Community Account	7958.49	21870.44
Cumberland Building Society - No.2 a/c	58726.15	58872.11
	66764.64	80822.55

Cumberland Building Society Account at 31st December 2022

Balance as at 31.12.21	58726.15	
Interest 30.03.22	145.96	
Balance as at 31.12.22		58872.11

Barclays Bank Account at 31st December 2022

Balance as at 31.12.21	7958.49	
Balance as at 31.12.22	21870.44	(assuming all cheques presented)

MB Smith
3/5/23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

AGE CONCERN APPEBY

On accounts for the year
ended

31 / 12 / 2022

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

3/5/2023

Name:

MICHAEL BOULTON SAINT

Relevant professional

RETIRED CHARTERED ACCOUNTANT