

AGE UK BARNSELEY

A company limited by guarantee with no share capital

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

AGE UK BARNSELEY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

Contents	Page
Trustees' annual report	1 - 9
Independent examiners report	10
Statement of financial activities	11
Balance sheet	12
Cash flow statement	13
Notes to the financial statements	14 - 22

AGE UK BARNSLEY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2019

The Board of Trustees presents its report and audited financial statements for the year ended 31 March 2019.

Legal and Administrative details

Status

Age Concern Barnsley, a registered charity was established in 1974 as an unincorporated association. The charity transferred its assets and activities to Age UK Barnsley on the 2 April 2012.

Charity Name: Age UK Barnsley

Charity Registration Number: 1144123

Company number 07759461

Registered Office and
Operational address: 36a Queens Road
Barnsley
South Yorkshire
S71 1AR

Board of Trustees

Mr J Cooper	Appointed Chair October 2018
Cllr R Frost	Treasurer
Cllr J Hayward	
Mrs P Markham	(Appointed October 2018)
Mr L Collett	(Removed August 2019)
Mr R Blythe	(Resigned June 2019)
Mr C Ward	(Resigned June 2019)
Cllr K Mitchell	(Co-opted August 2019)

Senior Management

Mrs J Holliday Chief Executive Officer

Independent Examiners

North Accounting Limited, 12 Manvers House, Pioneer Close, Wath Upon Dearne, Rotherham, S63 7JZ

Bankers

Yorkshire Bank plc, 1A Peel Square, Barnsley S70 2PL

Solicitors

Newman & Bond, The old Grammar School, 35 Church Street, Barnsley S70 2AP

AGE UK BARNSELEY
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2019

Structure, Governance and Management

Governing Document

The Charity was established in 2011 as a company limited by guarantee with charitable status. On 2 April 2012 it acquired the entire assets and undertakings of Age Concern Barnsley, a charity established as an unincorporated association in 1974. The governing document under which the charity operates is the Age UK England Standard Three constitution and the company memorandum and articles of association.

Age UK Barnsley is a Brand Partner of Age UK (national charity), and the relationship is formalised in the Brand Partner Agreement (BPA). A new BPA came into effect on 1st April 2016 and runs until 31st March 2021.

Recruitment and Appointment of Trustees

Under the terms of the Memorandum and Articles of Association trustees may serve for a period of three years, following which they must be re-elected by the membership. Other than that, there is no limit to the length of time a person may serve as a trustee. The chair of the charity, however, is limited to a maximum of two terms of three years.

Due to the nature of its work and a commitment to the central involvement of older people in all its activities the charity welcomes the substantial involvement of older people in this, the policy and decision-making body of the charity. As vacancies arise on the Board of Trustees the charity endeavours to attract nominations to replace the resulting lost areas of expertise and, where appropriate, accommodate newly identified important areas of knowledge and/or experience absent from the team.

At the AGM in October 2018 one new trustee was elected. The Board has powers to co-opt additional members in an advisory capacity. Two advisers sat on the Board during the year.

Trustee Induction & Training

New trustees receive a full induction into their role, the history, present operation and future plans of Age UK Barnsley and the relationship with Age UK.

Literature supplied and explained during the induction programme includes: the Charity Commission Guide – The Essential Trustee, the governing document, the annual review, a copy of the audited accounts, the strategic plan, the agreed income and expenditure budgets, staff list and organisational structure, sets of most recent minutes, contact details of fellow trustees, staff handbook and full set of policies and procedures and the volunteers handbook.

Trustees are encouraged to visit the charity's various operations to meet the staff and service users and gain a better understanding of the work of the charity.

Risks

The Board of Trustees identifies and regularly reviews major risks to which the charity is exposed and ensures that systems are in place to mitigate and manage such risks.

The organisation has CHAS (Contractors Health and Safety) accreditation and has completed risk assessments in all key areas, including fire safety, health and safety, food hygiene and infection control. Risk assessments are carried out for all activities and services for older people, and all services staff receive training in safeguarding. Where risks have been identified, action has been taken to minimise them. Comprehensive insurance cover has been taken out for all areas of activity.

AGE UK BARNSELEY
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2019

Organisational Structure

Age UK Barnsley has a Board of Directors consisting of up to eight trustees and a Chair. During the year there have been seven trustees including the Chair and two advisers. The trustees met every two months during the period and are responsible for the strategic direction, policy and effective governance of the charity.

Every member of the Board also sits on one of the two sub-committees (Finance or Personnel and Services) which meet bi-monthly to consider specific areas of strategy and operations in more detail.

A scheme of delegation is in place and the day to day responsibility for the running of the charity and the services it provides rest with the Chief Executive Officer.

Quality Standards

The charity strives to achieve the highest possible quality in the service it provides. In May 2018 we achieved the independently audited Age UK Charity Quality Standard. We hold the Age UK Information and Advice Quality Standard and the National Advice Quality Standard as well as CHAS (health and safety) accreditation.

Overview

Age UK Barnsley is a company limited by guarantee with charitable status, a registered Charity, a brand partner of Age UK and a member of the Age England Association.

The funding environment is extremely challenging due to continued austerity in public sector finances and increased competition for funding in general. Nevertheless, Age UK Barnsley has made progress on delivering its strategic plan and overarching aims to:

- Develop a new funding model that will provide ongoing sustainable funding streams for Age UK Barnsley's core management, development and infrastructure
- Reach more older people by increasing service capacity and delivering a wider range of services
- Become seen as the 'place to go' for older people in Barnsley

Key progress and achievements towards these aims have included;

- Increased service provision to older people in the borough. We estimate that our services and events reached nearly twice as many older people in the Barnsley Borough in 2018-2019 than the previous year. This has been due to increased numbers of people using existing services as well as the addition of new services including Access Barnsley and pilot community projects addressing social isolation around the Cudworth and Wombwell areas. We held more events around specific issues such as Winter Warmth, Age Friendly Barnsley and Social Isolation.
- Development of extremely successful partnerships with Barnsley U3A, Barnsley Dial a Ride, Older People's Forum, BRAG and other local agencies
- Delivering a very well attended Love Later Life Event alongside a wide range of partners
- Continuing to lead alongside BMBC on the Age Friendly Barnsley agenda resulting in a great deal of partnership working on the action plan and subsequent membership of the UK network of Age Friendly Communities
- Maintaining our unrestricted income streams through our nearly new shops.

AGE UK BARNSELEY
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2019

Objectives and Activities

The charity's mission is to promote the wellbeing, independence, dignity, choice and inclusion of older people in the Barnsley area, in particular those who are disadvantaged through ill-health, disability, poverty or social exclusion.

During this year the charity has continued to deliver its mission primarily through provision of its key services for older people and involvement in new projects as described later in this document.

The charity has also contributed to wider policy objectives and processes in the borough through its work with Barnsley Council, Barnsley CCG and other key stakeholders especially through work on Age Friendly Barnsley. The charity has contributed its knowledge and expertise on working groups and to policy agendas, projects and initiatives that impact on older people. These have included the development of work around cold homes and fuel poverty, the prevention of falls, dementia support and membership of the Barnsley District Activity Partnership and Early Help (Adults) Group.

Achievements and Performance

As stated the charity exists to promote the wellbeing of Barnsley's older population. To achieve this objective the charity operates the following.

One Stop Shop

The One Stop Shop continues to be a very busy place with the shop, Information and Advice Service and Access Barnsley all in one building. Staff and volunteers work hard to maintain high standards and a pleasant environment for visitors. The shop itself had a really good year creating substantially more income than expected that will go toward funding our much-needed services.

Information & Advice Service

The Information and Advice Service (I&A) is an accredited service holding both the Age UK Information and Advice Quality Standard and the National Advice Quality Standard. I&A has been delivered by a part-time Manager, two part time Advice Workers, part-time Energy Comparison Worker and a trained team of 10 volunteers. This service is free to those people that use it and there is extremely high demand. As well as providing information leaflets on a vast range of subjects for older people, we offer telephone, email support, home visits and appointments within the One Stop Shop. The service dealt with 1518 separate individual enquiries between April 1st 2018 and March 31st 2019 which resulted in 3883 contacts. The 5 most common types of issues that were addressed by contacts are:

Benefits 55%

Community Care 11%

Consumer 8%

Housing 5%

Travel 5%

Other money 3%

AGE UK BARNSELEY

TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 31 MARCH 2019

The amount of money that was gained in benefits for older people in Barnsley as a result of this work was £1,358,467 a substantial increase on last year.

The two biggest issues facing the service this year have been:

- The change to benefits that will result in new claims from partners of mixed ages i.e. one over retirement age and one under, that will in future qualify under Universal Credit rather than the more generous Pension Credits. The team have been working hard to get people to apply before the May 2019 deadline
- The increasing trend to putting benefit applications online and not giving an easy alternative for people who are digitally excluded. This causes a great deal of upset for many older people who do not know how to deal with this. We are talking to BMBC about the need to have other options to internet-based applications.

The service was awarded funding from the Age UK/Eon Benefits take-up programme. Eligible people were referred for the Warm Homes discount scheme and received a copy of an energy saving guide

The I&A Service was extremely grateful to receive £10,000 from the Marjorie Coote Old Peoples Charity Fund to help us to fund this service and to keep it free at the point of delivery.

Health and Wellbeing Centre

The Health and Wellbeing Centre offer a day care service aimed primarily at older people who have a 'critical or substantial' level of need. The aim of the centre is to improve quality of life, reduce isolation and promote wellbeing.

The Health and Wellbeing Centre operated 5 days a week (Monday to Friday) with places for up to 20 clients per day. Despite publicising the service, the numbers of people attending are falling and this is a problem with Day Services generally across the country. From April, we will be trialling a new Help at Home Service Pilot within the Day Service Team to support older people in their own homes. This service will be monitored and reviewed over the next year.

Service Users have taken part in a wide range of activities designed to provide stimulation, maintain or develop skills, support a healthy lifestyle and increase social contact and interaction and wellbeing. The activities include arts and crafts, music, IT, physical activities, games, discussion groups and reminiscence. A therapist has provided a session of hand/arm/shoulder massage every month. We have had visits from the Therapy Huskies, Theatre Group and musicians. People attending Day Care have been involved in Bat and Chat ping pong sessions supported by a specialist table tennis coach Shaun Alvey. Other special activities this year included a celebration of St George's Day, Halloween Party and Christmas Party. Service users are able to join in with the Creativity Group and have created lots of craft projects that have kept our Resource Centre full of beautiful and seasonal decorations all year long.

We have had visits from local young people including pupils from Shawlands School who came to spend time talking to the older people in the Centre, singing carols and then joined us for a Christmas party.

Social Groups

The social groups have continued to meet regularly – these being the Allsorts Group (33 members), the Creativity Group (15 members) and the monthly pub lunch group (30 members). A Feeling Well Group changed their name to Lunch and More which had 26 members attending over the year. Sessions consisted of a healthy lunch, armchair exercises and a guest speaker. We also held a number of Christmas events for those older people who find themselves lonely in these periods including a Christmas Party at which we were joined by Dan Jarvis MP.

Classes

The weekly informal adult learning classes/groups have met throughout the year, supported by volunteer tutors or self-led. A total of 43 older people have attended classes in art, IT, and calligraphy.

AGE UK BARNLEY

TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 31 MARCH 2019

Men in Sheds

Our Men in Sheds Service is open 5 days each week with the aim of preventing social isolation and promoting wellbeing. There is a substantial woodworking workshop and room to carry out other activities such as art and table tennis. In the year April 2018-March 2019, after lots of service promotion, the membership of the shed grew to 164 Men. The Men have their own steering group and there are 7 volunteers that carry out a variety of roles as well as a paid staff member who coordinates the service. The Men carry out projects in the community as well as working on their own woodworking projects and this year, their creations have included benches and bird boxes for the YMCA and a Ferret Hutch for a local Animal Rescue Service. As well as enjoying activities in the Shed, the Men have been out for meals, attended an Arts and Craft Exhibition, Workshops and an Auction.

We are very grateful to the National Lottery who fund this much needed service and to all the other groups and organisations that have helped in its development notably Henry Boot and the National Grid.

Penistone Social Inclusion Project

This is a service that has been commissioned by Penistone Area Council to address social isolation in the area. There are several elements to the service, and all have been successful over this year.

- 6 new groups were developed including Healthy Mind, Healthy Life and Afternoon Outings. Groups developed in partnership with U3A continue to run and there is the addition of a regular drop-in session and group focusing on Africa.
- 1,042 volunteer hours were delivered in this year. These included hours provided by Good Neighbours who are volunteers that work with individual older people to get out to activities or community services, help with shopping or household tasks and visit when housebound.
- The Community Car Service developed in partnership with Dial a Ride delivered 284 journeys in this year.
- 1,249 interventions were delivered over the year. 94% of respondents reported an increase in their wellbeing using WEMWBS Scale and 89% showed a reduction in loneliness using the UCLA loneliness measure.
- Several successful events were held including Slipper Exchanges in the outlying villages, Keep Penistone Warm and the Christmas Party.
- A small home/community visiting Information and Advice Service brought in estimated benefit gains for older people in the area of £62,431 between August and December 2018
- We are working with Age UK and Morrisons on a Get Active Feel Great programme that will bring in up to £2,000 for physical activities and training for group leaders.
- Service user comments included *"It's hard for me to get out of bed some days but you have really helped me with everything you've done"*
"I can't thank you enough for all your encouragement" and
"I can't tell you how lovely it is to have mum getting out a bit"

AGE UK BARNSELY
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2019

Together in Cudworth and Wombwell

This year we have carried out a pilot in the North East and South Areas of Barnsley to support older people who are socially isolated and to identify need. We are very grateful to the National Grid have kindly given us £10,000 to fund this project and we have used some of our own resources too. Two part-time workers have been mapping what is available in these areas, working with people on a 1:1 basis, supporting groups and offering a volunteer led befriending service.

Although we focused on the Cudworth and Wombwell areas, we very quickly found there were people across other parts of the area that needed support and decided to take referrals from across the North East and South Areas. Our main focus was consultation, speaking to local people and finding out what resources, gaps and preferences existed for older people in the area. This information has been passed back to the Area Councils for their future commissioning.

Over the year in the South Area, we worked with 38 socially isolated people on a 1:1 basis, involved 20 volunteers and provided activities for 400 local people including Chat and Bat, Afternoon Teas, Winter Warmth and small group outings. We also piloted a locally based home/community visiting Information and Advice Service that brought in estimated benefits of £115,000 between 1st August 2018 and 31st March 2019.

In the North East Area, we worked with 39 isolated individuals, involved 23 volunteers and engaged 502 older people in activities and events including Afternoon Teas, Pop up Pantomime, Winter Warmth and Information and Advice sessions. As part of this pilot we have been working with the Dementia Action Alliance to support businesses in the Cudworth area to become Dementia Friendly and more than 40 have now achieved the standard. We look forward to rolling this out further into other areas.

We are hoping that over next year, both Area Councils will commission services for socially isolated older people.

Volunteering

During the year a total of 143 formal volunteers gave their time to support all the activities of Age UK Barnsley, collectively giving 25,000 hours. 45 new volunteers joined, and 39 volunteers left during the year. Micro-volunteers are people who support us on occasional basis knitting, helping at events or baking for us, they gave a further 600 hours of support time. The annual volunteer's survey showed that the vast majority of volunteers very much enjoy their role and 98% felt they were well supported. Age UK Barnsley would not be able to function without the commitment and hard work of its volunteers. Whatever role our volunteers take on whether it is directly in services or in the shops that fund the services, our volunteers are making a massive difference in the lives of older people in the Barnsley area.

Campaigns

The charity participated in the national Age UK Campaign, No One Should Have No One. We held a series of Friendship Cafés out in the communities of Barnsley. In addition, we held a special Christmas Tea for people who were on their own on Christmas Day and we delivered beautiful Christmas Hampers and cards donated by pupils at Horizon Community College

We held a series of Winter Warmth Events right across the borough and our Information and Advice Service have been very busy promoting and encouraging mixed age couples to take up a benefits check before the deadline of the changes to entitlement to Pension Credits coming in May 2019.

We held a very successful Love Later Life Event alongside BMBC, U3A, BRAG and the Older People's Forum in October. This was a series of stalls, arts and crafts and entertainment delivered by older people in the Barnsley area. Around 250 people attended on the day and we shared positive images of ageing and older people as well as highlighting the work done on the Age Friendly Barnsley Action Plan.

The delivery of the Age Friendly Barnsley Action Plan resulted in Barnsley becoming a member of the UK Network of Age Friendly Communities with Age UK Barnsley leading alongside BMBC. This has enabled us to work in partnership with many agencies and individuals in Barnsley in order to make this a better place to grow older. We will be holding further events and developing a new action plan over the next year,

AGE UK BARNSELEY
TRUSTEES' ANNUAL REPORT (Continued)

YEAR ENDED 31 MARCH 2019

Fundraising

Age UK Barnsley continued to fundraise to support its work, primarily through its nearly new shops. This has been a challenging year, but we were able to pay off the mortgage for the Cudworth Shop which will save us money in interest payments going forward.

Other fundraising activities have included the Age UK Big Knit, Crowdfunding for the Friendship Café, tombolas, raffles and coffee mornings. We are extremely grateful to Stagecoach for making us one of their nominated charities this year, to the Community Teams at Tesco and XPO Logistics (ASOS) who have worked with us on a number of projects throughout the year and to the many people in the Barnsley borough who donate money and second hand goods to help us continue to support older people. Thanks also to the Ward Alliances who gave us grants enabling us to put on events like Pop-up Panto, Slipper Exchanges and Afternoon Tea.

Financial Review

The results for the year ended 31 March 2019 show a surplus of £13,107 (2018 £55,659). The Charity was successful in obtaining additional grant and other income with total income increasing from £581,403 to £641,249. Along with other charities Age UK Barnsley has continued to experience financial pressure from reduced public sector funding

The balance sheet at 31 March 2019 has liquid funds of £211,377 held in cash and bank balances and net assets of £592,809, of which £411,538 is held as unrestricted funds. The bank loan was fully repaid in the year.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately three months unrestricted expenditure. This is in order to provide a contingency fund for exceptional or unexpected expenditure, provide working capital for cash flow purposes, and provide funds for investment and development in priority areas for Age UK Barnsley.

Risk Management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Trading Company

Age UK Barnsley (Trading) Limited closed to the public in February 2018 following a restructure of Age UK Enterprises and its trading partners.

Three Trustees from Age UK Barnsley's Board of Directors are members of the Board of Age UK Barnsley (Trading) Limited and the CEO of Age UK Barnsley is the Company Secretary and Approved Person for the Financial Conduct Authority.

AGE UK BARNSLEY
TRUSTEES' ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2019

Public Benefit Reporting

The trustees consider they have complied with Charities Act 2011 having due regard to the public benefit guidance published by the Charities Commission.

Trustees' Responsibilities

The trustees (who are also directors of Age UK Barnsley for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by the trustees and signed on their behalf by:



Mr R Frost
Treasurer

13/9/19 2019

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES
OF AGE UK BARNSELY
YEAR ENDED 31 MARCH 2019

I report on the accounts of the company for the year ended 31 March 2019 which are set out on pages 11 to 22.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



IR North FCA
North Accounting Limited
Chartered Accountants
12 Manvers House
Pioneer Close
Wath Upon Dearne
S63 7JZ

13 / 9 2019

AGE UK BARNSELEY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total £	2018 £
Income and endowments from:					
Income from donations and legacies		8,739	180	8,919	26,988
Grants		60,402	70,613	131,015	114,172
Income from trading activities					
Shop income		226,502	-	226,502	232,294
Income from investments					
Gift aid and other income from Age UK Barnsley Trading Ltd		7,221	-	7,221	17,012
Interest received		841	-	841	178
Income from charitable activities	3	262,926	3,825	266,751	190,759
Total income and endowments		566,631	74,618	641,249	581,403
Expenditure on					
Raising funds					
Shop operating costs		190,846	-	190,846	185,862
Charitable activities	5	359,638	77,658	437,296	339,882
Total expenditure		550,484	77,658	628,142	525,744
Net income for the year		16,147	(3,040)	13,107	55,659
Transfer between funds		5,696	(5,696)	-	-
Net movement in funds		21,843	(8,736)	13,107	55,659
Fund balances brought forward at 1 April 2018		389,695	190,007	579,702	524,043
Net income/(expenditure) for the year		21,843	(8,736)	13,107	55,659
Fund balances carried forward at 31 March 2019		411,538	181,271	592,809	579,702

AGE UK BARNESLEY
BALANCE SHEET
AS AT 31 MARCH 2019

	Notes	2019		2018	
		£	£	£	£
Fixed assets					
Tangible assets	7		372,777		389,128
Investments	8		-		3
Current assets					
Stocks		4,095		3,762	
Debtors	9	28,207		43,747	
Cash at bank and in hand		<u>211,377</u>		<u>218,378</u>	
		243,679		265,887	
Creditors: amounts falling due within one year	10	<u>23,647</u>		<u>75,316</u>	
Net current assets			220,032		190,571
Net assets			<u>592,809</u>		<u>579,702</u>
Funds					
Capital funds					
Restricted funds	11		157,403		162,649
Income funds					
Restricted funds	12		23,868		27,358
Unrestricted funds			411,538		389,695
Total charity funds			<u>592,809</u>		<u>579,702</u>


For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- a) ensuring the charitable company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the trustees on the

 13/9/2019

R Frost

and signed on their behalf by:

Company Registration No. 07759461

AGE UK BARNSLEY
CASH FLOW STATEMENT
YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
Cash flow from operating activities	19,227	107,431
Net cash flow from operating activities	<u>19,227</u>	<u>107,431</u>
Cash flow from investing activities		
Payments to acquire tangible fixed assets	(1,955)	(38,573)
Interest received	841	178
Net cash flow from investing activities	<u>(1,114)</u>	<u>(38,395)</u>
Cash flow from financing activities		
Repayment of long term loans	(25,114)	(5,863)
Net cash flow from financing activities	<u>(25,114)</u>	<u>(5,863)</u>
Net (decrease)/increase in cash and cash equivalents	(7,001)	63,173
Cash and cash equivalents at 1 April 2018	218,378	155,205
Cash and cash equivalents at 31 March 2019	<u>211,377</u>	<u>218,378</u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	211,377	218,378
Cash and cash equivalents at 31 March 2019	<u>211,377</u>	<u>218,378</u>

Reconciliation of net income to net cash flow from operating activities

	2019 £	2018 £
Net income for year	13,107	55,659
Interest receivable	(841)	(178)
Depreciation and impairment of tangible fixed assets	18,309	22,691
Decrease/(increase) in stocks	(333)	1,308
Decrease/(increase) in debtors	15,540	(12,223)
Increase/(decrease) in creditors	(26,555)	40,174
Net cash flow from operating activities	<u>19,227</u>	<u>107,431</u>

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

1. Accounting policies

- a. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.
- b. In the preparation of the financial statements, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP 102.
- c. Grants including grants for the purchase of fixed assets are recognised in full on the Statement of Financial Activities in the year in which they are received. However where the donor has imposed restrictions on the expenditure of resources which amount to pre conditions for use, the grants are deferred to the relevant future accounting period.
- d. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e. Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.
- f. Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when received. Legacies are monitored from notification and recognised in the financial statements where there is reasonable certainty of receipt.
- g. Designated funds are unrestricted funds, earmarked by the board of management for a particular purpose.
- h. Staff cost and expenditure are recognised on an accruals basis as a liability is incurred.
 - Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shops.
 - Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the beneficiaries.
 - All support costs are allocated between the expenditure categories of the Statement of Financial Activities on a ratio of time spent in these areas, as it is considered this basis is the most appropriate method of reflecting use of the resource.
- i. Fixed assets for charitable use where over £500 are capitalised at cost. Where tangible fixed assets have been acquired with the aid of specific grants, either from the government or the private sector, they are included in the balance sheet at cost and depreciated over their expected useful economic life. The relevant grants are credited to a restricted capital fund carried forward on the balance sheet. The relevant fund is reduced over the useful economic life of the asset in line with its depreciation policy. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, to which in all cases is set at four years. The freehold buildings are being depreciated over fifty and thirty seven years. Fixed asset investments are stated at fair value.
- j. Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in – first out basis.
 - Net realisable value is based on estimated selling price less the estimated cost of disposal.
- k. Irrecoverable VAT is written off to the Statement of Financial Activities except where amounts relate to the purchase of fixed assets in which case the costs are capitalised with the relevant asset.

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

- l) The charity is a participating employer in a multi-employer defined benefit pension scheme. The scheme is however accounted for as if it were a defined contribution scheme, on the grounds that each employer is unable to identify its share of the underlying assets and liabilities in the scheme on a consistent and reasonable basis. As a result all pension costs for the charity will be reported on a defined contribution basis, with amounts paid charged as an expense in the Statement of Financial Activities. (see note 15)
- m) In the opinion of the board of trustees, the charity's subsidiary is not material to the group and consolidated accounts have therefore not been prepared.
- n) Operating leases- Rentals paid under operating leases are charged to the Statement of Financial Activities as incurred.

2. Staff costs and numbers

	2019 £	2018 £
Staff costs during the year were as follows:		
Salaries and wages	389,349	332,160
Social security costs	20,571	17,293
Pension costs	11,628	8,027
	<u>421,548</u>	<u>357,480</u>
No employee received emoluments of more than £60,000	No	No
The average number of employees during the year was as follows:		
Chief Officer	1	1
Central services	16	13
Day care	6	5
Shop	8	8
	<u>31</u>	<u>27</u>

No trustee received any remuneration for the year (2018 £nil). Travel and other costs amounting to £55 (2018 £nil) were reimbursed to trustees.

3. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2019 Total £	2018 £
Income from care contracts	37,236	-	37,236	38,860
Adult education classes and room hire	10,133	-	10,133	2,216
Day care income	31,202	-	31,202	31,139
Fundraising	4,618	-	4,618	1,603
Sundry income	1,205	-	1,205	1,108
Penistone project	57,642	-	57,642	66,411
Health and wellbeing	27,512	-	27,512	31,831
U3A postage	980	-	980	419
Access Barnsley	39,817	-	39,817	-
Age UK retainer	15,000	-	15,000	15,000
Age UK sustainability contribution	37,045	-	37,045	-
Insurance contribution	500	-	500	-
Age UK Pension contribution	36	-	36	2,172
Men in sheds	-	3,825	3,825	-
	<u>262,926</u>	<u>3,825</u>	<u>266,751</u>	<u>190,759</u>

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
4. Net incoming resources		
Net incoming resources is stated after charging:		
Depreciation	18,306	22,691
Property hire	39,700	43,800

5. Charitable activities

	Unrestricted funds £	Restricted funds £	2019 Total £	2018 £
Charitable activities				
Day care services	100,416	-	100,416	95,427
Men in Sheds	-	57,128	57,128	48,176
Management and administration	56,718	5,246	61,964	29,476
Advice & Information	49,083	-	49,083	50,491
EON preparing for winter	-	-	-	238
Penistone Lottery	-	12,112	12,112	-
Penistone project	55,092	-	55,092	57,126
Volunteering	19,967	-	19,967	14,500
Fire rescue	-	-	-	12,702
Room hire	1,907	-	1,907	2,026
Befriending service	50,954	-	50,954	24,594
Energy wise	-	3,172	3,172	2,710
Trading company costs	7,265	-	7,265	-
Access Barnsley	16,201	-	16,201	349
Accountancy including Independent Examiners fee	2,035	-	2,035	2,150
	359,638	77,658	437,296	339,965

AGE UK BARNSLEY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

6. Total resources expended

	Shop operating costs £	Day care service £	Access Barnsley £	Befriending service £	Men In Sheds £	Energy Wise £	Penistone Project 1 £	Penistone Project 2 £	Volunteering Room hire £	Advice & Info £	Management & support £	Total 2019 £	Total 2018 £
Staff costs	120,394	71,341	8,515	43,560	28,514	2,401	43,681	11,135	16,157	35,871	29,259	410,828	349,453
Pension	1,532	460	-	415	432	-	543	89	-	326	7,831	11,628	8,027
	121,926	71,801	8,515	43,975	28,946	2,401	44,224	11,224	16,157	36,197	37,090	422,456	357,480
Other Costs	68,920	28,615	7,686	6,979	28,182	771	10,868	888	5,717	12,886	34,174	205,686	168,264
	190,846	100,416	16,201	50,954	57,128	3,172	55,092	12,112	21,874	49,083	71,264	628,142	525,744
Allocated support cost	43,856	27,408									(71,264)		
Total	234,702	127,824	16,201	50,954	57,128	3,172	55,092	12,112	21,874	49,083	-	628,142	525,744

Support costs are allocated based on a percentage of employee numbers for day care services (38.46%) and shop operating costs (61.54%) respectively.

AGE UK BARNSELEY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

7. Tangible fixed assets

COST	Motor vehicle £	Computer equipment £	Shop fittings £	Equipment £	Freehold land and buildings £	Total £
As at 1 April 2018	8,000	6,762	60,370	32,718	402,065	509,915
Additions	-	1,955	-	-	-	1,955
Disposals	-	-	-	-	-	-
As at 31 March 2019	<u>8,000</u>	<u>8,717</u>	<u>60,370</u>	<u>32,718</u>	<u>402,065</u>	<u>511,870</u>
DEPRECIATION						
As at 1 April 2018	8,000	5,256	49,023	10,118	48,390	120,787
Disposals	-	-	-	-	-	-
Charge for year	-	992	1,908	7,241	8,165	18,306
As at 31 March 2019	<u>8,000</u>	<u>6,248</u>	<u>50,931</u>	<u>17,359</u>	<u>56,555</u>	<u>139,093</u>
NET BOOK VALUE						
As at 31 March 2019	<u>-</u>	<u>2,469</u>	<u>9,439</u>	<u>15,359</u>	<u>345,510</u>	<u>372,777</u>
As at 31 March 2018	<u>-</u>	<u>1,506</u>	<u>11,347</u>	<u>22,600</u>	<u>353,675</u>	<u>389,128</u>

8. Investments

	2019 £	2018 £
Investment in Age UK Barnsley (Trading) Limited	<u>-</u>	<u>3</u>

Age UK Barnsley (Trading) Limited was dormant for the year ended 31 March 2019.

A summary of the Age UK Barnsley (Trading) Limited accounts are as follows:

	2019 £	2018 £
Turnover	-	76,165
Loss for the year	-	(509)
Net assets	-	-

AGE UK BARNSELEY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

9. Debtors

	2019	2018
	£	£
Other debtors	26,356	2,035
Prepayments	1,851	8,672
Amounts owing from group company	-	33,041
	<u>28,207</u>	<u>43,748</u>

10. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loan (secured)	-	25,114
Other creditors and accruals	16,147	15,892
Deferred income	7,500	34,310
	<u>23,647</u>	<u>75,316</u>

The bank loan was repaid in full during the year.

11. Capital funds

Restricted funds

	As at	Outgoing	As at
	1 April 2018		31 March 2019
	£	£	£
National lottery re building	162,649	5,246	157,403

	As at	Outgoing	As at
	1 April 2017		31 March 2018
	£	£	£
National lottery re building	167,895	5,246	162,649

AGE UK BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

12. Restricted funds

The movement on the restricted funds of the charity were as follows: -

	As at 31 March 2018 £	Incoming £	Outgoing £	Transfer £	As at 31 March 2019 £
a) Eon (Age UK) prepare for winter	-	-	-	-	-
b) SYCF Surviving winter	100	-	-	-	100
c) Men in sheds	20,051	52,657	57,128	-	15,580
d) BMBC Carers grant	1,020	-	-	1,020	-
e) Fire rescue safety	3,666	-	-	3,666	-
f) Energy wise	1,511	4,000	3,172	-	2,339
g) Age UK Eon Benefits take up	1,010	-	-	1,010	-
h) Penistone project	-	17,961	12,112	-	5,849
	<u>27,358</u>	<u>74,618</u>	<u>72,412</u>	<u>5,696</u>	<u>23,868</u>

The balances will be carried forward and used as follows:

- a) Eon (Age UK) preparing for winter. Financial support for older people on benefits who are struggling to heat homes and help with repair costs.
- b) SYCF Surviving Winter - Grant to support older people struggling financially to heat homes or pay repair bills
- c) Men in Sheds – Big lottery funding received for a period of 5 years. The funding will be used to support men over 55. Workshop facilities along with IT, art and other activities are available.
- d) Grant from BMBC Social Services to provide respite activities for older carers within the Barnsley Borough.
- e) Fire Rescue Safety – The project was funded by the Stronger Safer Communities in partnership with South Yorkshire Fire & Rescue and Age UK Rotherham. The residual amount remaining will be used to deliver fire awareness talks to local communities and Groups.
- f) Energy wise – Grant from BMBC to help older people in the borough carry out price comparisons on their energy bills and helping them switch supplier if requested.
- g) Age UK Eon Benefits take up – carrying out benefit checks for older people across the borough.
- h) Penistone project – Grants from Penistone area council, supporting older people living in Penistone and the surrounding areas in a variety of ways, including good neighbours and group support.

The previous period movement on the restricted funds of the charity were as follows: -

	As at 31 March 2017 £	Incoming £	Outgoing £	As at 31 March 2018 £
a) Eon (Age UK) prepare for winter	239	-	239	-
b) SYCF Surviving winter	100	-	-	100
c) Men in sheds	-	68,227	48,176	20,051
d) BMBC Carers grant	1,020	-	-	1,020
e) Fire rescue safety	3,222	13,145	12,701	3,666
f) Energy wise	4,221	-	2,710	1,511
g) Age UK Eon Benefits take up	1,010	-	-	1,010
	<u>9,812</u>	<u>81,372</u>	<u>63,826</u>	<u>27,358</u>

AGE UK BARNLEY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

13. Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total funds
Fund balances at 31 March 2019 are represented by:	£	£	
Fixed assets	166,540	206,237	372,777
Current assets	14,731	228,948	243,679
Current liabilities	-	(23,647)	(23,647)
	<hr/>	<hr/>	<hr/>
Total net assets	181,271	411,538	592,809
	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2018 are represented by:	£	£	£
Fixed assets	176,627	212,504	389,131
Current assets	13,380	252,507	265,887
Current liabilities	-	(75,316)	(75,316)
Long term liabilities	-	-	-
	<hr/>	<hr/>	<hr/>
Total net assets	190,007	389,695	579,702
	<hr/>	<hr/>	<hr/>

14. Pension scheme

The Charity is a participating employer in the Age UK Retirement Benefits Scheme which is a Defined Benefit Scheme. The Scheme closed to future accrual on 30 November 2008. It is a multi-employer scheme as described by FRS 17 - Retirement Benefits. The Scheme is accounted for as if it were a defined contribution scheme, on the grounds that each employer is unable to identify its share of the underlying assets and liabilities in the Scheme on a consistent and reasonable basis. As a result all pension costs for the Charity will be reported on a defined contribution basis.

The last actuarial valuation of the Age UK Retirement Benefits Scheme was at 1 April 2016. Using this valuation and the current FRS 102 assumptions, the deficit for the whole Scheme is £13.4m at 31 March 2019 (last year £19.9m). With effect from 1 July 2011 all employers have committed to a Deficit Recovery Plan with the aim being for each employer to repay their share of the Scheme funding deficit over a period of 10 years and 9 months. The Charity has increased its payments under this agreement to £6,036 pa.

The Charity has started a pension scheme for employees under the auto enrolment rules. The charity contributions under the scheme was £5,592.

Total pension payments made by the company in the year ended 31 March 2019 amounted to £11,628 (last year £8,027) and there were no outstanding or prepaid contributions at the balance sheet date.

15. Related party transactions.

There were no related party transactions during the year (2018 - £nil).

AGE UK BARNSELY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

16. Commitments under operating leases.

At 31 March 2019 the total of the Charity's future minimum lease payments under non- cancellable operating leases were.

	2019	2018
	£	£
Within one year	38,500	38,500
Between one and five years	126,375	134,875
Over five years	30,000	60,000