



Objectives of Age Concern

St Just/Pendeen Age Concern Charity Shop objective is to provide items of clothing, services, and facilities for the community. Funds raised and received are then distributed to benefit local causes and charitable association.

Judith Gear

Chairperson.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

AGE CONCERN ST JUST/PENDEEN

AGE CONCERN ST JUST/PENDEEN

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FOR THE YEAR ENDED 31 MARCH 2019

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AGE CONCERN ST JUST/PENDEEN
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

CHARITY NUMBER: 267861

ADDRESS: 27 Fore Street
St. Just
Penzance
TR19 7LJ

ACCOUNTANTS: D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

AGE CONCERN ST JUST/PENDEEN
INDEPENDENT EXAMINER'S REPORT
31 MARCH 2019

I report on the accounts of the charity for the year ended 31 March 2019, which are set out on pages 4 to 6.

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 the 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.

Mr David J. Reynolds BA FCA
D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Date:

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
AGE CONCERN ST JUST/PENDEEN

CLIENT APPROVAL CERTIFICATE

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation. On behalf of the board:

.....
Signed (Trustee)

.....
Full Name

Date:

AGE CONCERN ST JUST/PENDEEN

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

	2019		2018	
	£	£	£	£
Income				
Shop	24,396		22,771	
Meals	-		-	
Donations and other	3,259		3,422	
Grants	-		-	
Sales	<u>-</u>		<u>-</u>	
		27,655		26,193
Cost of sales				
Food	1,410		1,744	
Transport	1,165		2,120	
Promotions	<u>-</u>		<u>-</u>	
		<u>2,575</u>		<u>3,864</u>
		25,080		22,329
Other income				
Interest receivable		<u>28</u>		<u>28</u>
		25,108		22,357
Expenditure				
Rates/water charges	261		556	
Light and heat	1,694		1,284	
Volunteer expenses	284		180	
Telephone	411		383	
Stationery and printing	96		222	
Advertising, travel and entertainment	845		410	
Insurance	1,728		1,544	
Repairs and renewals	4,229		634	
Administration	1,813		1,910	
Donations	11,645		700	
Bad debts provision	149		-	
Bookkeeping	743		805	
Accountancy	690		720	
Depreciation	<u>205</u>		<u>293</u>	
		<u>24,793</u>		<u>9,641</u>
EXCESS OF INCOME OVER EXPENDITURE		<u><u>315</u></u>		<u><u>12,716</u></u>

AGE CONCERN ST JUST/PENDEEN

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	1		42,887		43,092
CURRENT ASSETS					
Prepayments		617		142	
Bad debt provision		(149)		-	
Bank balances		<u>84,375</u>		<u>84,129</u>	
		<u>84,843</u>		<u>84,271</u>	
CURRENT LIABILITIES					
Other liabilities and accruals		<u>1,074</u>		<u>1,022</u>	
		<u>1,074</u>		<u>1,022</u>	
			<u>83,769</u>		<u>83,249</u>
NET ASSETS			<u>126,656</u>		<u>126,341</u>
FINANCED BY					
RESERVES	2		<u>126,656</u>		<u>126,341</u>

AGE CONCERN ST JUST/PENDEEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2018	42,408	15,990	58,398
Additions	-	-	-
At 31 March 2019	<u>42,408</u>	<u>15,990</u>	<u>58,398</u>
DEPRECIATION			
At 1 April 2018	-	15,306	15,306
Charge for year	-	205	205
At 31 March 2019	-	<u>15,511</u>	<u>15,511</u>
NET BOOK VALUE			
At 31 March 2019	<u>42,408</u>	<u>479</u>	<u>42,887</u>
At 31 March 2018	<u>42,408</u>	<u>684</u>	<u>43,092</u>

2. RESERVES

	2019 £	2018 £	£
Brought forward	126,341	113,625	
Add:			
Excess of income over expenditure	<u>315</u>	<u>12,716</u>	
		<u>126,656</u>	<u>126,341</u>

INDEPENDENT EXAMINER'S REPORT

31 MARCH 2019

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Respective responsibilities of trustees and examiner

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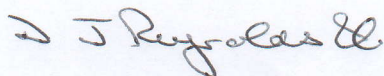
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Date: 30.9.19