

Company Registration No. 04512958 (England and Wales)
Charity Registration No 1096511

AGE UK WAKEFIELD DISTRICT
MEMBERS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

AGE UK WAKEFIELD DISTRICT

LEGAL AND ADMINISTRATIVE INFORMATION

Directors and Trustees

William Lyster Barker
Ulric Murray OBE
Bridget Sowerby
Andrea Wooffindin
Alan Burnley (Resigned 26 November 2018)
Barbara Burnley (Resigned 26 November 2018)
Joanne Beaumont (Appointed 21 May 2018)
Stephen Firth (Appointed 12 December 2018)
Damian Ingle (Appointed 25 March 2019)

Wakefield MDC Nominee

Councillor Michelle Collins

Company Secretary

Paula Bee

Chief Executive

Paula Bee

Charity number

1096511

Company number

04512958

Registered office

7 Bank Street
Castleford
West Yorkshire
WF10 1JD

Auditors

Hart Shaw LLP
Sheffield Business Park
Europa Link
Sheffield
S9 1XU

Bankers

Lloyds Bank plc
17 Westgate
Wakefield
West Yorkshire
WF1 1JZ

AGE UK WAKEFIELD DISTRICT

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AGE UK WAKEFIELD DISTRICT

CHAIRPERSONS' STATEMENT FOR THE YEAR ENDED 31 MARCH 2019

Since I last did a summary for the annual reporting, I am pleased to report that despite much challenge we have continued to move forward as a charity. Somewhat bucking the national trend, we continue to record areas of innovation and growth. This has been achieved through the coordination of the hardworking staff and volunteer teams, and the presence of our strongly supportive Board.

Taking seriously the business of financial planning and organisational management we have adopted a strong approach to performance and data, recording and reporting against our strategic priorities. With regular reviews of organisational activity, as well as reporting from individual teams on their programmes of work, the Board of Trustees is able to maintain a keen interest in organisational activities and close links with staff. This information flow often allows us to make key decisions that support effective change.

We continue to balance innovation with business as usual, and vision for the future with the reality of day to day demands. Taking opportunities to develop proof of concept work continues to be key, allowing us to test new insights and partnerships, whilst exploring models that support sustainability and robust responses to emerging need.

As such we continue to improve access to services for older people by increasing the scope and availability of our paid for options and are delighted to profile and support The Ridings 'Cuppa Club' activity on a monthly basis. Recognising the importance of Isolation and Loneliness and Frailty has seen us supporting district wide partnerships and focussed collaborations, with Skills for Care and Live Well Wakefield both playing a key part in this.

Having achieved a CQC rating of 'Good' we have worked hard to ensure that the quality of our whole organisation provision stands up to scrutiny, ensuring that we are supported by robust infrastructure systems, structures and processes. Compliance is rarely welcomed by those being required to ensure that we measure up, but we have worked hard to engender a 'can do' culture where the benefits of exceptional good practice are collectively agreed within the organisation, supporting our positive approach to this and each other.

When focusing on the organisation, we frequently focus on the many thousands of lives we touch and the amazing difference that small changes and interventions can make. The case studies that demonstrate this form a regular part of our feedback. We would be wrong, however, to focus on this without pointing out that much less obvious activity has to take place a few layers back from the delivery activity for this to happen. This would include things like fundraising, retail, the public donations of goods, time and money, the use of social media, the running of staff and volunteer training, recruitment, etc. etc. It is almost impossible to draw up a definitive list and simultaneously vital that we don't allow ourselves to forget the critical importance of this side of the organisation.

I am pleased to say that on the back of all that I have mentioned, as well as much that I have not, I feel positive that the efforts of staff, volunteers and trustees will continue to keep the charity viable and flourishing over the next year and would like to thank all the staff and volunteers for their hard work that is enabling this to be the case.

It is good too to be a part of the thriving organisation that is Age UK Wakefield District.



William Lyster Barker
Chair of the Board of Trustees

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report and consolidated accounts for the year ended 31 March 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "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) (effective 1 January 2015).

Structure, Governance and Management

Governing Document

The charity is a company limited by guarantee, incorporated on 16 August 2002 and registered as a charity on 13 March 2003. On 3 August 2011 the charity changed its name from Age Concern Wakefield District. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed under its Articles of Association. None of the trustees have any beneficial interest in the company, but they guarantee to contribute £1 in the event of a winding up. The Board of Management acts as directors under company law and as trustees under charity law.

Recruitment and Appointment of Directors

As set out in the Articles of Association at every Annual General Meeting one third of the board members (to include the Chair) shall retire from office. The Board members to retire shall be those longest in office since their last election. New Board members and those standing for re-election are elected by Age UK Wakefield District members at the AGM. The number of members of the Board shall never be less than three.

Directors Induction and Training

A comprehensive Trustee information pack, commended by the Charities Commission, is available to prospective Trustees. All Trustees receive training through information bulletins, training, networking events and conference.

Membership

Membership of Age UK Wakefield District is made up of the Board of Trustees only.

Directors

The directors who served during the year were

William Lyster Barker

Ulric Murray OBE

Bridget Sowerby

Andrea Wooffindin

Barbara Burnley (resigned 26 November 2018)

Alan Burnley (resigned 26 November 2018)

Joanne Beaumont (appointed 21 May 2018)

Stephen Firth (appointed 12 December 2018)

Damian Ingle (appointed 25 March 2019)

Organisational structure

The Chief Executive is delegated to manage the day to day activity of the organisation, developing service provision and activity to meet the objectives of the Strategic Plan. Senior managers, managers and project leads supervise staff and volunteers in their roles within identified areas of service delivery. They meet monthly with the Chief Executive. Additional task groups are commissioned when appropriate. There are monthly Finance Meetings between Board members and the senior team. Reports on the organisation to the Board are made by Senior Managers and the Chief Executive who also meets monthly for supervision with the Chair.

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

Related parties

The charity has two wholly owned subsidiaries, Age UK Wakefield Trading Limited and Age UK Wakefield District Enterprises Limited.

Age UK Wakefield Trading Limited is now inactive. Previous activity, which was regulated by the Prudential Regulation Authority as an appointed representative of Age UK Enterprises Limited to trade in insurance and associated products has ceased. Any funds are covenanted directly to the charity.

Age UK Wakefield District Enterprises Limited operates a number of retail stores in the Wakefield area.

Age UK Wakefield District is an Age UK Brand Partner and as such is linked with the national charity and in a form of federated structure with other Brand partners across the United Kingdom. The relationship with others creates clear parameters relating to use of the Brand. Age UK Wakefield District is otherwise financially independent and entirely autonomous.

Objectives and activities

The Memorandum and Articles of Association states the organisation's objects as "to promote the welfare of elderly people in any manner to be charitable in and around the Metropolitan District of Wakefield". The agreed mission statement sets out the aims.

Age UK Wakefield District promotes the well-being of all older people and aims to help make later life a fulfilling and enjoyable experience. We aim to influence the way people think about ageing and acknowledge the valuable contributions older people make to society.

As a Brand Partner we aspire to work in local partnerships to deliver services appropriate to community needs. The manner in which we work to deliver services, engage with older people and interact with agencies is measured against core values.

- Enabling: we will support and enable older people to live independently and exercise choice.
- Influential: we draw strength from the voices of older people and ensure that those voices are heard.
- Dynamic: we are innovative and driven by results and constantly deliver for older people.
- Caring: we are passionate about what we do and care about each individual.
- Expert: we are authoritative, trusted and quality orientated.

Basic principles underpin all the work we seek to achieve.

- Ageism is unacceptable
- All people have the rights to make decisions about their lives
- People less able to help themselves should be offered support
- Diversity is valued in all that we do
- It is only through working together that we can use our local presence to the greatest effect

Achievements and Performance

Over the past year, the organisational activity has continued to grow, accepting and acting upon almost 9,000 referrals. Our main priority throughout this has been to ensure that our services are dependable, of high quality and meeting effectively the identified needs of older people across the district. This year high levels of investment in infrastructure have continued, ensuring that our delivery models are robust and that as well as delivering effectively to our service users we are offering much to ensure that our staff and volunteers are also well supported, having taken conscious steps to invest in workforce wellbeing.

The Wakefield commitment to develop innovative approaches to the care of older people has continued to offer us new and unique opportunities to develop our offer to this sector of the population. With widespread strategic involvement, we have been able to develop proof of concept approaches to support older people needing additional care in both the Night Sitting Service and developed Home Support offers. We have also been able to develop

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

training resources to support wider sector development in Pull up a Chair, with funding from Skills for Care, and have been pleased to develop a programme of support for older prisoners. We have taken seriously the need to deliver evidence-based activities and have consistently invested in high level skills, ensuring research-based development underpins all of our innovation.

Operating as System Leaders for Frailty we have continued to chair and facilitate the local Frailty Prevention Partnership, bringing together system partners into a collaboration that maintains a focus on preventative activity. This has given the opportunity to develop further our work and understanding of Isolation and Loneliness and other preventative activity.

Critical to the success of the above innovations has been the continued enhanced business support functions of the organisation as well as the developed systems and processes with accompanying management expertise. There has been significant investment in the year to ensure optimal use of data systems, enabling improved management of risks within operational delivery and team effectiveness. As an organisation we are continually working to enable smooth transitions for our clients between our services and effective triage at first point of contact.

The delivery and development of our core activities continue to be underpinned by an excellent staff and volunteer team who all give more than is expected to ensure that Age UK Wakefield District can be a professional, caring organisation at all times, delivering services across the following core delivery streams:

- Information and Advice
- Advocacy
- Integrated Care
- Health and Wellbeing
- Supported Living
- Home Support
- Community Support
- Group Activities
- Volunteer Programme
- Campaigns

We continue to work hard to ensure that all services are person centred and well-integrated within the organisation, believing that this brings strength to everything we are able to do, improving the quality of the services we offer and increasing our ability to influence through local and national campaigns.

Information Services

Age UK Wakefield District provides information and advice to older people, carers, friends, family and other health and social care professionals on a range of often complex issues, covering such diverse areas as, access to health services, care, finance, debt, welfare benefits, family concerns and housing. Where appropriate the department effectively signposts clients to other organisations and in turn receives referrals from other agencies and professionals. Through these services older people are supported during difficult periods of their lives.

We have continued to work with local universities supervising social work students, who in turn have brought an additional benefit and dimension to the work that is undertaken. The service supported individuals to access more than £3 million in benefit support.

Advocacy

Advocacy continues to be in high demand as the organisation sees a client base of referrals with increasingly complex needs. The high level of need and quality of service that has been offered is reflected in the hours of work and referrals that have been achieved. Alongside this work we have enhanced the role of volunteers, developing activities that are intended to improve quality of life.

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

Health and Wellbeing

The organisation has invested in developing a profile around 'Positive Ageing'. This has seen us work in partnership with local organisations to support the delivery of drama activities, work with individuals with dementia and hard to reach isolated and lonely individuals. A programme of work with the Ridings Shopping Centre Cuppa Club has been a privilege that was made possible through an earlier Awards for All grant. Group activities continue to be an active part of our wellbeing programme, recognising the need for social inclusion and reduced isolation as key factors in individuals maintaining resilience.

Supported Living

We deliver multiple services that are designed to ensure that older people can maintain their independence and dignity in their own homes. This work includes the Social Contact Scheme, a supported hospital discharge service, befriending, a shopping service, a Bereavement Support and Advice Service (BASS), the Hospital to Home Service (now renamed the Hospital Transport and Support Service) and several paid for options. There is a very high demand for these services and the ongoing need brings regular new challenges.

Volunteer Support

Age UK Wakefield District values the time and commitment of its volunteers and acknowledges their positive impact on the services of older people. Volunteers are supported and encouraged to make volunteering a fulfilling, satisfying and creative experience.

In the past year as our services have expanded, so too has the demand on the volunteers and they have never let us down! With more than 150 volunteers, often with individuals fulfilling more than one role, there is little doubt that the current financial climate has encouraged more people to look to volunteering as a way to develop personal skills and strengths. This has definitely been to our benefit as, without the work of volunteers, Age UK Wakefield District would not exist. Staff and service users are deeply indebted to the high level of dedication and commitment of the individuals in the team. We ensure that all volunteers are offered high quality training and increasingly see that individuals, through volunteering, are able to take on new roles in employment as their confidence grows.

Additional Work

In addition to the delivery of services, Age UK Wakefield District is supported by a robust infrastructure that enables us to be involved in many of the associated activities. These are key to the development of the organisation and the effective delivery of older people's services into the future.

Valuing our place within the District within wider delivery teams, strategic bodies and partnerships, the Trustees undertake business and strategic planning and have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. Where appropriate, systems or procedures have been established to limit the risk the charity faces.

In setting our objectives and planning our activities, our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of health, wellbeing and citizenship. During this year, we have instigated additional processes for evaluating and encouraging health and wellbeing as well as formulating the added value and SROI that the organisation brings to the district.

Partnership Working

Age UK Wakefield District values the opportunities for partnership working with other Third Sector Organisations locally and nationally as well as with the statutory bodies in the District and where possible the private sector. It has also valued its place within the Age England Association.

As a member of Nova, we recognise the importance of our wider VCS partnerships and continue to actively support the sector development and the emergence of Community Anchor sites, whilst also hosting the Local Authority small grant programme HALF (the Healthy and Active Life Fund)

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

Fundraising

The fundraising team has worked hard in the past year to exceed previous efforts and provide a substantial source of income for the charity. In addition to this they have helped create a base of support that we believe will enable us to develop further these activities in the future.

Digital and Social Media

Recognising the changing communications environment, we have allocated focussed resource on the maintenance of our website, twitter and Facebook feeds. Additionally, we have ensured adequate resources to enable good data recording and reporting.

Financial Review

Planned investment in robust systems, and the development of Home Support Services, was viewed as an essential action for the charity, and as such the Board of Trustees agreed a planned overspend within the annual budget. Despite increased costs associated with the closure of the Trading Company (a decision that was not within the charity's control), and the subsequent loss of trading income, we finished the year in a slightly better position than originally planned. It is anticipated that the benefits of this investment will deliver returns for the charity into the next decade, ensuring that we continue to be a reliable, high quality provider of services as detailed in our strategic document 'Fit for 2020' and the organisation's Strategic plan 2016 – 2023.

Our ongoing monitoring and management of funds has meant that we have been able to face challenges in funding and plan effectively for future development. The development of more unrestricted funding for the organisation continues to be a major priority for the forthcoming year.

Investment policy

Note 15 sets out an analysis of the assets attributable to the various funds. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Designated funds may be identified from time to time to allow for planned developments.

Plans for future periods

At Age UK Wakefield District we continue to plan carefully for the future. Senior staff and trustees share in the planning process and development of the Strategic Plan. It is our policy to ensure that all services are embedded in our strategy for organisational cross project working as well as in district wide strategic delivery plans. All identified key priority areas for the future have been developed with the changing needs of older people, the current economic climate and altered agenda for the provision of services in mind.

We see the need to create a robust organisation as key and want to build on a good track record of delivery and innovation to broaden our portfolio whilst improving the care we offer the ageing population. We will develop new streams of funding for the organisation and have worked to develop the LEAF-7 monitoring tool that not only measures and develops the well-being of clients but also enables us, and other providers of similar services, to effectively measure capability changes in individuals, providing an indication of the positive contribution that our service interventions make to the wellbeing of individuals.

We continue to face the future with enthusiasm, believing that we will have a key part to play in meeting the needs of older people which will increase and continue to change with altered demographics and depleted financial resources. It is not difficult to see that providing the low-level interventions that our clients depend upon will become

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

more challenging. We believe that the organisation and those who support it will continue to play a key part on behalf of its beneficiaries.

Responsibilities of the Trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and: -

- 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; and
- 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.

Disclosure of information to auditors

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Auditors

In accordance with the company's articles, a resolution proposing that Hart Shaw LLP be re-appointed as auditors of the company will be put to the Annual General Meeting.

Approved by the board of trustees on 30 September 2019 and signed on its behalf by



William Lyster Barker
Chair of the Board of Trustees

AGE UK WAKEFIELD DISTRICT

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AGE UK WAKEFIELD DISTRICT FOR THE YEAR ENDED 31 MARCH 2019

Opinion

We have audited the financial statements of Age UK Wakefield District (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 March 2019 which comprise the Group and Parent Charitable Company Statement of Financial Activities, the Group and Parent Charitable Company Balance Sheet, the Group and Parent Charitable Company Statement of Cash Flows and the notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 31 March 2019 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about group's or the parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

AGE UK WAKEFIELD DISTRICT

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AGE UK WAKEFIELD DISTRICT FOR THE YEAR ENDED 31 MARCH 2019

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate and sufficient accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns;
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement incorporated within the trustees' report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Martin Wharin (Senior Statutory Auditor)
for and on behalf of Hart Shaw LLP

Chartered Accountants
Statutory Auditor

30th September 2019

The Hart Shaw Building
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

AGE UK WAKEFIELD DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES (CHARITY) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

		Unrestricted funds continuing operations	Unrestricted funds discontinuing operations	Designated funds	Restricted funds	Total 2019
	Notes	£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	67,857	-	-	-	67,857
Charitable activities	4	289,407	-	7,740	1,180,057	1,477,204
Total		<u>357,264</u>	<u>-</u>	<u>7,740</u>	<u>1,180,057</u>	<u>1,545,061</u>
Expenditure on:						
Charitable activities		458,588	-	17,280	1,137,052	1,612,920
Total	6	<u>458,588</u>	<u>-</u>	<u>17,280</u>	<u>1,137,052</u>	<u>1,612,920</u>
Net income /(expenditure) for the year before transfers						
		(101,324)	-	(9,540)	43,005	(67,859)
Transfer between funds		(15,512)	(31,991)	2,894	44,609	-
Net movement in funds		<u>(116,836)</u>	<u>(31,991)</u>	<u>(6,646)</u>	<u>87,614</u>	<u>(67,859)</u>
Fund balances at 1 April 2018		348,393	31,991	158,419	13,545	552,348
Fund balances at 31 March 2019		<u>231,557</u>	<u>-</u>	<u>151,773</u>	<u>101,159</u>	<u>484,489</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Discontinued operations reflect the closure, during the previous year, of Age UK Wakefield Trading Limited.

AGE UK WAKEFIELD DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES (CHARITY) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

Comparative year information
for the year ended 31 March
2018

		Unrestricted funds continuing operations	Unrestricted funds discontinuing operations	Designated funds	Restricted funds	Total 2018
	Notes	£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	47,361	-	-	1,500	48,861
Investment income	3	-	16,251	-	-	16,251
Charitable activities	4	230,289	-	6,145	1,253,128	1,489,562
Total		<u>277,650</u>	<u>16,251</u>	<u>6,145</u>	<u>1,254,628</u>	<u>1,554,674</u>
Expenditure on:						
Charitable activities		232,888	-	23,988	1,259,164	1,516,040
Total	6	<u>232,888</u>	<u>-</u>	<u>23,988</u>	<u>1,259,164</u>	<u>1,516,040</u>
Net income / (expenditure) for the year before transfers						
Transfer between funds		44,762	16,251	(17,843)	(4,536)	38,634
		(12,974)	-	8,450	4,524	-
Net movement in funds		<u>31,788</u>	<u>16,251</u>	<u>(9,393)</u>	<u>(12)</u>	<u>38,634</u>
Fund balances at 1 April 2017		316,605	15,740	167,812	13,557	513,714
Fund balances at 31 March 2018		<u>348,393</u>	<u>31,991</u>	<u>158,419</u>	<u>13,545</u>	<u>552,348</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Discontinued operations reflect the closure, during the previous year, of Age UK Wakefield Trading Limited.

AGE UK WAKEFIELD DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES (GROUP) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

		Unrestricted funds continuing operations	Unrestricted funds discontinuing operations	Designated funds	Restricted funds	Total 2019
	Notes	£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	67,857	-	-	-	67,857
Charitable activities	4	289,407	-	7,740	1,180,057	1,477,204
Other trading activities	5	97,622	-	-	-	97,622
Total		<u>454,886</u>	<u>-</u>	<u>7,740</u>	<u>1,180,057</u>	<u>1,642,683</u>
Expenditure on:						
Costs of charitable trading		<u>74,745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>74,745</u>
Charitable expenditure						
Charitable activities		<u>462,130</u>	<u>-</u>	<u>17,280</u>	<u>1,137,052</u>	<u>1,616,462</u>
Total	7	<u>536,875</u>	<u>-</u>	<u>17,280</u>	<u>1,137,052</u>	<u>1,691,207</u>
Net income /(expenditure) for the year before transfers						
Transfer between funds		(81,989)	-	(9,540)	43,005	(48,524)
		(15,512)	(31,991)	2,894	44,609	-
Net movement in funds		<u>(97,501)</u>	<u>(31,991)</u>	<u>(6,646)</u>	<u>87,614</u>	<u>(48,524)</u>
Fund balances at 1 April 2018		<u>328,545</u>	<u>31,991</u>	<u>158,419</u>	<u>13,545</u>	<u>532,500</u>
Fund balances at 31 March 2019		<u>231,044</u>	<u>-</u>	<u>151,773</u>	<u>101,159</u>	<u>483,976</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Discontinued operations reflect the closure, during the previous year, of Age UK Wakefield Trading Limited.

AGE UK WAKEFIELD DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES (GROUP) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

Comparative year information
for the year ended 31 March
2018

		Unrestricted funds continuing operations	Unrestricted funds discontinuing operations	Designated funds	Restricted funds	Total 2018
	Notes	£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	47,361	-	-	1,500	48,861
Charitable activities	4	230,289	-	6,145	1,253,128	1,489,562
Other trading activities	5	90,404	76,700	-	-	167,104
Total		368,054	76,700	6,145	1,254,628	1,705,527
Expenditure on:						
Raising funds						
Costs of charitable trading		85,631	60,449	-	-	146,080
Charitable expenditure						
Charitable activities		232,888	-	23,988	1,259,164	1,516,040
Total	7	318,519	60,449	23,988	1,259,164	1,662,120
Net income / (expenditure) for the year before transfers						
Transfer between funds		49,535 (12,974)	16,251 -	(17,843) 8,450	(4,536) 4,524	43,407 -
Net movement in funds		36,561	16,251	(9,393)	(12)	43,407
Fund balances at 1 April 2017		291,984	15,740	167,812	13,557	489,093
Fund balances at 31 March 2018		328,545	31,991	158,419	13,545	532,500

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Discontinued operations reflect the closure, during the previous year, of Age UK Wakefield Trading Limited.

AGE UK WAKEFIELD DISTRICT

BALANCE SHEET (CHARITY) AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	10	173,316	171,390
Investments		1	1
Current assets			
Debtors	11	54,275	152,352
Cash at bank and in hand		317,866	355,557
		372,141	507,909
Creditors: amounts falling due within one year	12	(60,969)	(126,952)
Net current assets		311,172	380,957
Total assets less current liabilities		484,489	552,348
Income funds			
Restricted funds	13	101,159	13,545
Unrestricted funds:			
Designated funds	14	151,773	158,419
Other charitable funds		231,557	380,384
		484,489	552,348

The accounts were approved by the board on 30 September 2019.



William Lyster Barker
Chair of Trustees

Company Registration number 04512958

AGE UK WAKEFIELD DISTRICT

BALANCE SHEET (GROUP) AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	10	173,316	171,390
Current assets			
Debtors	11	35,055	94,973
Cash at bank and in hand		339,923	399,339
		<u>374,978</u>	<u>494,312</u>
Creditors: amounts falling due within one year	12	<u>(64,318)</u>	<u>(133,202)</u>
Net current assets		310,660	361,110
Total assets less current liabilities		<u>483,976</u>	<u>532,500</u>
Income funds			
Restricted funds	13	101,159	13,545
Unrestricted funds:			
Designated funds	14	151,773	158,419
Other charitable funds		231,044	360,536
		<u>483,976</u>	<u>532,500</u>

The accounts were approved by the board on 30 September 2019.



William Lyster Barker
Chair of Trustee

Company Registration number 04512958

AGE UK WAKEFIELD DISTRICT

STATEMENT OF CASH FLOW (CHARITY) AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Cash flows from operating activities			
Cash (utilised in)/generated from operations	19	(25,764)	37,271
Investing activities			
Payments to acquire tangible fixed assets		(11,927)	(4,627)
Net cash generated from investing activities		(11,927)	(4,627)
Net cash used in financing activities		-	-
Net (decrease)/increase in cash and cash equivalents		(37,691)	32,644
Cash and cash equivalents at beginning of year		355,557	322,913
Cash and cash equivalents at end of year		317,866	355,557

AGE UK WAKEFIELD DISTRICT

STATEMENT OF CASH FLOW (GROUP) AS AT 31 MARCH 2019

	Notes	£	2019 £	£	2018 £	£
Cash flows from operating activities						
Cash (utilised in)/generated from operations	19		(47,489)		48,266	
Investing activities						
Payments to acquire tangible fixed assets		(11,927)		(4,627)		
Net cash generated from investing activities			(11,927)		(4,627)	
Net cash used in financing activities			-		-	
Net (decrease)/increase in cash and cash equivalents			(59,416)		43,639	
Cash and cash equivalents at beginning of year			399,339		355,700	
Cash and cash equivalents at end of year			339,923		399,339	

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

1 Accounting policies

Charity information

Age UK Wakefield District is a charity registered in England and Wales. The registered office is 7 Bank Street, Castleford, West Yorkshire, WF10 1JD.

1.1 Basis of preparation

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Incoming resources

Income from donations and grants, including capital grants are included within incoming resources as and when received except for the following:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods or when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions are met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Voluntary income represents amounts received and recorded at offices and projects during the year. No costs of fundraising have been netted against voluntary income. Fundraising expenditure represents the direct cost of fundraising. Publicity costs directly related to fundraising and general publicity are included within those costs.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Unrestricted plant, machinery and equipment	15.0% straight line
Restricted plant, machinery and equipment	33.3% straight line
Restricted motor vehicles	33.3% straight line
Leasehold land and buildings	over the life of the lease

1.4 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight-line basis over the period of the lease.

1.5 Pensions

The pension costs charged in the accounts represent the contributions payable by the charity during the year into a defined contribution externally funded pension scheme.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1.6 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred, inclusive of VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries and the cost of generating funds is associated with the costs of trading income.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

All costs are allocated between the expenditure categories on the SOFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis in line with funding agreements.

1.7 Fund structure

Restricted funds are those received from donors which are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions and include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Financial instruments

The financial assets and liabilities are of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Group financial statements

These financial statements consolidate the results of the Charity and its subsidiary undertakings using the acquisition method of accounting.

2 Donations and legacies

	Charity		Group	
	2019 £	2018 £	2019 £	2018 £
Donations	58,469	42,693	58,469	42,693
Fundraising	9,388	6,168	9,388	6,168
	<u>67,857</u>	<u>48,861</u>	<u>67,857</u>	<u>48,861</u>

3 Investment income

	Charity		Group	
	2019 £	2018 £	2019 £	2018 £
Income from Age UK Wakefield Trading Ltd	-	16,251	-	-
	<u>-</u>	<u>16,251</u>	<u>-</u>	<u>-</u>

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

4 Charitable activities

	Charity		Group	
	2019	2018	2019	2018
	£	£	£	£
Grants receivable and related income	1,223,597	1,267,692	1,223,597	1,267,692
Room hire – Lock Lane	6,740	6,145	6,740	6,145
Student placement fees	2,800	11,400	2,800	11,400
Group activities	2,916	10,287	2,916	10,287
Other charitable income	241,151	194,038	241,151	194,038
	<u>1,477,204</u>	<u>1,489,562</u>	<u>1,477,204</u>	<u>1,489,562</u>

5 Other trading activities

	Charity		Group	
	2019	2018	2019	2018
	£	£	£	£
Retail income	-	-	97,622	90,404
Insurance commission	-	-	-	76,700
	<u>-</u>	<u>-</u>	<u>97,622</u>	<u>167,104</u>

6 Expenditure (charity) 2019

	Staff costs	Depreciation	Other costs	Total 2019
	£	£	£	£
Charitable expenditure				
Charitable activities	1,077,387	-	154,089	1,231,476
Support costs	215,797	10,001	152,002	377,800
Governance costs	-	-	3,644	3,644
	<u>1,293,184</u>	<u>10,001</u>	<u>309,735</u>	<u>1,612,920</u>

Included within governance costs are audit fees of £3,420. Included within support costs are fees for other accountancy related services of £224.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

Expenditure (charity) 2018

	Staff costs	Depreciation	Other costs	Total 2018
	£	£	£	£
Charitable expenditure				
Charitable activities	1,086,519	-	21,165	1,107,684
Support costs	99,611	15,781	290,323	405,715
Governance costs	-	-	2,641	2,641
	<u>1,186,130</u>	<u>15,781</u>	<u>314,129</u>	<u>1,516,040</u>

Included within governance costs are audit fees of £2,460. Included within support costs are fees for other accountancy related services of £1,440.

7 Expenditure (group) 2019

	Staff costs	Depreciation	Other costs	Total 2019
	£	£	£	£
Cost of generating funds				
Costs of charitable trading	47,298	-	27,447	74,745
Charitable expenditure				
Charitable activities	1,077,387	-	154,089	1,231,476
Support costs	215,797	10,001	152,002	377,800
Governance costs	-	-	7,186	7,186
	<u>1,340,482</u>	<u>10,001</u>	<u>340,724</u>	<u>1,691,207</u>

Included within governance costs are audit fees of £6,360. Included within support costs are fees for other accountancy related services of £826.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**
Expenditure (group) 2018

	Staff costs	Depreciation	Other costs	Total 2018
	£	£	£	£
Cost of generating funds				
Costs of charitable trading	97,552	-	48,528	146,080
Charitable expenditure				
Charitable activities	1,086,519	-	21,165	1,107,684
Support costs	99,611	15,781	287,282	402,674
Governance costs	-	-	5,682	5,682
	<u>1,283,682</u>	<u>15,781</u>	<u>362,657</u>	<u>1,662,120</u>

Included within governance costs are audit fees of £5,682 Included within support costs are fees for other accountancy related services of £2,220.

8 Trustees' and key management personnel remuneration and expenses

None of the trustees (or any persons connected with them) were remunerated or reimbursed for expenses during the year.

The average number of trustees in the year was 7 (2018: 7).

The total amount of employee benefits (salary, employers' national insurance and employers' pension) received by key management personnel is £66,625 (2018: £65,005).

9 Employees (charity and group)
Number of employees

The average number of employees on the payroll during the year was:

	2019	2018
	£	£
Charity	75	70
Group	<u>79</u>	<u>81</u>

Employment costs

	Charity		Group	
	2019	2018	2019	2018
	£	£	£	£
Wages and salaries	1,192,583	1,086,519	1,237,063	1,184,071
Employers national insurance	71,355	70,501	73,109	70,501
Other pension costs	29,246	29,110	30,310	29,110
	<u>1,293,184</u>	<u>1,186,130</u>	<u>1,340,482</u>	<u>1,283,682</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

10 Tangible fixed assets charity

	Leasehold land and buildings	Plant, machinery etc	Total
	£	£	£
Cost			
At 1 April 2018	165,000	61,092	226,092
Additions	-	11,927	11,927
Disposals	-	(2,069)	(2,069)
At 31 March 2019	165,000	70,950	235,950
Depreciation			
At 1 April 2018	8,682	46,020	54,702
Eliminated in respect of disposals	-	(2,069)	(2,069)
Charge for the year	2,894	7,107	10,001
At 31 March 2019	11,576	51,058	62,634
Net book value			
At 31 March 2019	153,424	19,892	173,316
At 31 March 2018	156,318	15,072	171,390

Tangible fixed assets group

	Leasehold land and buildings	Plant, machinery etc	Total
	£	£	£
Cost			
At 1 April 2018	165,000	65,616	230,616
Additions	-	11,927	11,927
Disposals	-	(6,593)	(6,593)
At 31 March 2019	165,000	70,950	235,950
Depreciation			
At 1 April 2018	8,682	50,544	59,226
Eliminated in respect of disposals	-	(6,593)	(6,593)
Charge for the year	2,894	7,107	10,001
At 31 March 2019	11,576	51,058	62,634
Net book value			
At 31 March 2019	153,424	19,892	173,316
At 31 March 2018	156,318	15,072	171,390

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

11 Debtors

	Charity		Group	
	2019	2018	2019	2018
	£	£	£	£
Amounts owed by connected undertakings	20,433	64,408	-	-
Prepayments and accrued income	33,842	81,165	34,442	87,544
Other debtors	-	6,779	613	7,429
	<u>54,275</u>	<u>152,352</u>	<u>35,055</u>	<u>94,973</u>

12 Creditors: amounts falling due within one year

	Charity		Group	
	2019	2018	2019	2018
	£	£	£	£
Trade creditors	19,739	33,016	19,954	35,084
Accruals and deferred income	18,379	69,286	21,082	73,017
Other creditors	4,785	5,158	4,709	5,158
Other taxes and social security	18,066	19,492	18,573	19,943
	<u>60,969</u>	<u>126,952</u>	<u>64,318</u>	<u>133,202</u>

The deferred income is in respect of income in relation to periods beginning April onwards and at the year end this all relates to amounts deferred in the current year. The previous year's deferred income has all been released during the year.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

13 Restricted funds (charity and group) 2019

The income funds of the charity include restricted funds comprising the following unexpended balances of income, donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2019 £
	Balance at 1 April 2018 £	Income resources £	Resources expended £	Transfers £	
Integrated Care Team – Hubs	-	375,821	406,492	30,671	-
BASS	-	67,750	67,750	-	-
Social Contact Scheme	-	75,500	75,500	-	-
Macmillan Projects	14,630	14,707	32,148	2,811	-
Yorkshire Building Society	-	-	-	-	-
Charitable Foundation	-	500	500	-	-
Carers funding for Macmillan	178	-	178	-	-
Information & Advice	-	56,682	56,682	-	-
Vanguard	(11,356)	25,000	24,771	11,127	-
Hospital Transport and Support Services	1,651	350,023	348,742	-	2,932
HALF (Healthy and Active Life Fund)	1,472	-	1,472	-	-
Elderly Persons Social Isolation Fund	552	6,272	6,824	-	-
Life Chances Fund	6,140	-	6,140	-	-
Prison Project	278	35,982	36,296	-	(36)
Peace of Mind Service	-	40,052	-	-	40,052
Live Well Wakefield - Theatre	-	7,989	4,762	-	3,227
Live Well Wakefield - Volunteering	-	7,533	2,026	-	5,507
Night Care Service	-	91,665	45,343	-	46,322
Skills for Care	-	24,581	21,426	-	3,155
	13,545	1,180,057	1,137,052	44,609	101,159

Integrated Care Team – Hubs

Involvement of staff teams in community based multi- disciplinary teams delivering Integrated Care.

BASS – Bereavement Advice and Support Service

Specialised community support for older bereaved people and their carers.

Social Contact Scheme

This is a project funded by Wakefield Council for the support of older people leaving hospital.

Macmillan Projects

Cancer survivor programmes.

Yorkshire Building Society Charitable Foundation

Funding to motivate older people to make better choices around health and lifestyle.

Carers funding for Macmillan

Small grant to support carers coming together.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

Information & Advice

Funding from Wakefield Council for the support of information and advice and advocacy services.

Vanguard

NHS Care Home Vanguard programme.

Hospital Transport and Support Services

Supported home from hospital service.

HALF (Healthy and Active Life Fund)

Age UK WD works with Pontefract Live at Home to manage a fund on behalf of NHS Wakefield District and Wakefield Council that gives grants to support healthy living activities for older people.

Elderly Persons Social Isolation Fund

A grant from Community Foundation Wakefield District to run monthly 'Cuppa Club' events for older people to reduce loneliness and isolation.

Life Chances Fund

A Big Lottery grant to fund research into providing person centred overnight support for individuals over 65 in their own home when hospital admission is inevitable due to lack of available carer support.

Prison Project

Up until 31 May 2019, funding was received from the Ministry of Justice, in partnership with Age UK Nottingham & Nottinghamshire, for the provision of services to develop and pilot more inclusive services for older prisoners at HMP Wakefield. From 1 June 2019 HMP Wakefield commissioned and financed the service for a further 12 months.

Peace of Mind Service

Proof of concept work to test the ability of preventative interventions to support older individuals to stay at home after hospital admission.

Live Well Wakefield - Theatre

Partnership Project with HQ Arts exploring the positive role that drama can play for older people with dementia.

Live Well Wakefield - Volunteering

Exploring new opportunities to provide volunteering step down/wrap around for commissioned services.

Night Care Services

Proof of Concept work (Harnessing the Power of Communities/ West Yorkshire and Harrogate Health and Care Partnership) supporting older people during the night to avoid hospital admission.

Skills for Care

Grant funded programme to develop a 'Pull Up a Chair (PUAC)' learning tool.

Transfers

Transfers have been made from unrestricted funds to cover small overspends or to smooth out the timing differences of income and expense.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

Restricted funds (charity and group) 2018

The income funds of the charity include restricted funds comprising the following unexpended balances of income, donations and grants held on trust for specific purposes:

	Balance at 1 April 2017 £	Movement in funds			Balance at 31 March 2018 £
		Income resources £	Resources expended £	Transfers £	
Integrated Care Team – Hubs	-	435,738	435,738	-	-
BASS	(179)	67,938	68,045	286	-
Social Contact Scheme	(1,978)	75,500	75,741	2,219	-
Macmillan Projects	5,632	73,805	64,807	-	14,630
Yorkshire Building Society					
Charitable Foundation	-	1,500	1,500	-	-
Carers funding for Macmillan	-	200	22	-	178
Community Solutions	-	20,075	20,075	-	-
Information & Advice	-	52,115	52,424	309	-
Vanguard	-	45,000	56,356	-	(11,356)
Big Energy Saving Network	-	5,000	5,000	-	-
Hospital Transport and Support Services	-	348,813	347,162	-	1,651
HALF (Healthy and Active Life Fund)	6,852	(500)	4,880	-	1,472
Awards for All	3,230	-	4,940	1,710	-
Integrated Care Team – Admin	-	25,973	25,973	-	-
Elderly Persons Social					
Isolation Fund	-	4,710	4,158	-	552
Life Chances Fund	-	40,000	33,860	-	6,140
Prison Project	-	49,044	48,766	-	278
Creative Minds	-	9,717	9,717	-	-
	<u>13,557</u>	<u>1,254,628</u>	<u>1,259,164</u>	<u>4,524</u>	<u>13,545</u>

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				
	Balance at 1 April 2018	Incoming resources	Resources expended	Transfers	Balance at 31 March 2019
	£	£	£	£	£
Lock Lane Centre	158,419	6,740	16,280	2,894	151,773
LEAF	-	1,000	1,000	-	-
	<u>158,419</u>	<u>7,740</u>	<u>17,280</u>	<u>2,894</u>	<u>151,773</u>

LEAF

Outcomes Based Evaluation Tool Development.

Lock Lane Centre

Age UKWD is working with local residents and will continue to develop the centre and its associated activities. The balance includes £165,000 of leasehold property, being its fair value at the date of transition to FRS102, less subsequent depreciation.

Movement in funds 2018

	Balance at 1 April 2017	Incoming resources	Resources expended	Transfers	Balance at 31 March 2018
	£	£	£	£	£
Lock Lane Centre	167,812	6,145	23,988	8,450	158,419
	<u>167,812</u>	<u>6,145</u>	<u>23,988</u>	<u>8,450</u>	<u>158,419</u>

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

15 Analysis of net assets between funds 2019:

Charity	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fund balances at 31 March 2019 are represented by:				
Tangible fixed assets	9,543	153,424	10,349	173,316
Investments	1	-	-	1
Current assets / (liabilities)	222,013	(1,651)	90,810	311,172
	<u>231,557</u>	<u>151,773</u>	<u>101,159</u>	<u>484,489</u>
 Group				
	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fund balances at 31 March 2019 are represented by:				
Tangible fixed assets	9,543	153,424	10,349	173,316
Current assets / (liabilities)	221,501	(1,651)	90,810	310,660
	<u>231,044</u>	<u>151,773</u>	<u>101,159</u>	<u>483,976</u>

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

Analysis of net assets between funds 2018:

Charity	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fund balances at 31 March 2018 are represented by:				
Tangible fixed assets	11,842	156,318	3,230	171,390
Investments	1	-	-	1
Current assets / (liabilities)	368,541	2,101	10,315	380,957
	<u>380,384</u>	<u>158,419</u>	<u>13,545</u>	<u>552,348</u>
Group	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Fund balances at 31 March 2018 are represented by:				
Tangible fixed assets	11,842	156,318	3,230	171,390
Current assets / (liabilities)	348,694	2,101	10,315	361,110
	<u>360,536</u>	<u>158,419</u>	<u>13,545</u>	<u>532,500</u>

16 Commitments under operating leases

Charity

At 31 March 2019 the charity has annual commitments under non-cancellable operating leases as follows:

Land and buildings

	2019 £	2018 £
Expiry date		
Within one year	11,700	26,700
Between two and five years	-	45,450
After more than five years	-	-
	<u>-</u>	<u>-</u>

Group

At 31 March 2019 the group has annual commitments under non-cancellable operating leases as follows:

Land and buildings

	2019 £	2018 £
Expiry date		
Within one year	27,596	33,567
Between two and five years	14,511	45,450
After more than five years	-	-
	<u>-</u>	<u>-</u>

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

17 Subsidiary Companies

These consolidated accounts include the results of the following 100% owned subsidiaries:

- Age UK Wakefield Trading Limited (incorporated in England & Wales, registered number 3037942)
- Age UK Wakefield District Enterprises Limited (incorporated in England & Wales, registered number 08428526)

The share capital of the subsidiaries is as follows:

	2019 £	2018 £
Ordinary shares of £1 each		
Age UK Wakefield Trading Limited	2	2
Age UK Wakefield District Enterprises Limited	1	1

18 Related party transactions

Included in debtors is an amount owed by Age UK Wakefield Enterprises Limited of £20,433 (2018: £46,304) and an amount owed by Age UK Wakefield Trading Limited of £Nil (2018: £18,105).

19 Cash generated from operations (Charity)

	2019 £	2018 £
Net (expenditure) / income for the year	(67,859)	38,634
Adjustments for:		
Depreciation and impairment of fixed assets	10,001	15,783
Movements in working capital:		
Decrease / (increase) in debtors	98,077	(45,610)
(Decrease) / increase in creditors	(65,983)	28,464
Cash (utilised in)/generated from operations	(25,764)	37,271

Cash generated from operations (Group)

	2019 £	2018 £
Net expenditure / income for the year	(48,524)	43,407
Adjustments for:		
Depreciation and impairment of tangible fixed assets	10,001	15,781
Movements in working capital:		
Decrease / (increase) in debtors	59,918	(40,793)
(Decrease) / increase in creditors	(68,884)	29,871
Cash (utilised in)/generated from operations	(47,489)	48,266