

Charity number: 1141867
Company number: 07609423

AGE UK NORTH CRAVEN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

AGE UK NORTH CRAVEN

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AGE UK NORTH CRAVEN

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	R A Rees M E Holgate J Sugden J B Ogden C J Fowler C Shaw
Charity registered number	1141867
Principal office	Cheapside Settle North Yorkshire BD24 9EW
Accountants	Armstrong Watson LLP Chartered Accountants First Floor East Bridge Mills Stramongate Kendal Cumbria LA9 4UB
Solicitors	AWB Charlesworth Solicitors Ltd 21-23 Otley Street Skipton North Yorkshire BD23 1DY

AGE UK NORTH CRAVEN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of Age UK North Craven for the year 1 April 2023 to 31 March 2024. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required medium and large companies under the Companies Act 2006 (Strategic Report and directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Age Uk North Craven is a charity with a mission to assist in transforming the opportunities, experiences and support given to the elderly in our local communities.

We help the elderly in the community with support when times are hard, with independent living and by offering activities and transport which allow the elderly to try something new.

We have the two shops which supply funds for our increasing support to the community, but also offer a support to our elderly with their use as a volunteering platform which in turn offers social rewards to our volunteers.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years.

Our aims:

- To support the local elderly community with a range of support and activities.
- To provide a facility which allows volunteering for the elderly.
- To bring a wide range of support services to our local area.
- To assist with independence of the elderly in our communities.
- To offer information and advice to all.

Our values:

- Be open and inclusive.
- Encourage trying something new.
- Be caring to all in need.
- Be there when needed.

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

We are an independent, local charity which has been supporting older people in the Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

Age UK North Craven raises monies from operating two shops, with ancillary trading activities. It has contracts to deliver support and services and successfully applies for grants to deliver specific projects. It has an income stream from fees and services provided. Other income comes from fundraising activities, donations and legacies.

The range of services delivered includes:

- Lunches and coffee mornings.
- Information and advice.
- Support to remain independent.
- Digital and IT support.
- Dementia support.
- Bereavement support.
- Volunteer car journeys to health appointments.
- Minibus shopping shuttles.
- Minibus leisure trips.
- Community allotment.
- Wheelchair loans.
- Walking sports activities.
- Health and fitness classes.
- Supported volunteering.

Age UK North Craven has over two hundred registered volunteers and relies on this incredible local resource to deliver the wide range of services. The charity employs a part-time co-ordinator to support volunteer recruitment, induction and training.

d. Main activities undertaken to further the Charity's purposes for the public benefit

Age UK North Craven provides many activities within Settle and the local communities. All the activities it provides are for public benefit and are mentioned in "c Activities undertaken to achieve objectives". The Trustees confirm that they have considered the guidance in respect of public benefit and confirm their adherence.

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

a. Main achievements of the Charity

Age UK North Craven continues to be busier and do more year on year. The demands for our vital support when people are at their most vulnerable and in need grows and grows. The responses have pushed our staff and resources to the limit, but the results and difference we make, makes it worth it.

The investment in supporting peoples longer term health and well-being, including enabling new activities to keep people active, connected and learning new skills continues and we have more people participating and more groups planning activities that are welcoming and suitable for older people.

Transport continues to be busy and we enable over one thousand journeys with the volunteer car scheme.

We continue to support the Craven Food Partnership and enable food and resources to reach the community pantries and fridges, as well as being a hub for the Skipton Food Bank.

We have been working hard to support and influence bodies that have a responsibility for providing health and care in our area, we participate in health partnerships and actively support bodies to be better providers in North Craven.

We actively work with the wider community and voluntary sector in Craven to support our partners, to enable them to understand and serve older people better.

None of our work or achievements would be possible without our amazing staff team and our equally amazing volunteers, we have around 200 people who support us ranging from our Board of Trustees enabling our governance and strategy, our drivers and couriers, our activity leaders, our Befrienders, our administrative support volunteers and last and most certainly not least our shop volunteers who enable us to achieve such large levels of income from our shops.

During this busy year we also managed to invest in our main shop, refurbish, redecorate and put in new flooring. We have been working on the procurement of a new retail EPOS system that has also impacted on our staff time and resources.

In summary we have managed to deliver the increasing support needed and managed to continue to deliver our charitable purposes and support older people and their families in North Craven.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

b. Reserves policy

The results for the charity are set out within the accompanying Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £434,022 of which £393,342 was attributed to unrestricted funds and £40,680 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operated without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set to £234,000 in Reserves.

The Current level of Free Reserves is £202,822 which the Trustees consider to be absolutely appropriate within the existing challenging times.

Structure, governance and management

a. Constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

b. Methods of appointment or election of Trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

Funds held as custodian

During the year, the charity received £8,000 from North Yorkshire Sport and Two Ridings Community Foundation.

At the year end funds that have not been transferred elsewhere totalled £10,000 (2023 £6,596). These totals are shown as Funds held as Custodian.

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Mrs R A Rees
Trustee
Date:

Rosemary A. Rees
1st November 2024

AGE UK NORTH CRAVEN

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the Trustees of Age UK North Craven ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the charity 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 the charity's accounts 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

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 charity 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.

This report is made solely to the charity's Trustees, as a body in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work on this report.

Signed: 

Karen Rae

Dated: 29 November 2024.

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AGE UK NORTH CRAVEN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	40,680	129,330	170,010	185,502
Other trading activities	4	-	262,011	262,011	251,355
Investments	5	-	2,001	2,001	447
Total income		40,680	393,342	434,022	437,304
Expenditure on:					
Raising funds	6	-	177,648	177,648	133,186
Charitable activities	8	68,476	280,180	348,656	338,470
Total expenditure		68,476	457,828	526,304	471,656
Net expenditure		(27,796)	(64,486)	(92,282)	(34,352)
Transfers between funds	16	(4,563)	4,563	-	-
Net movement in funds		(32,359)	(59,923)	(92,282)	(34,352)
Reconciliation of funds:					
Total funds brought forward		61,955	293,800	355,755	390,107
Net movement in funds		(32,359)	(59,923)	(92,282)	(34,352)
Total funds carried forward		29,596	233,877	263,473	355,755

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 30 form part of these financial statements.

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**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	45,082	56,418
		<u>45,082</u>	<u>56,418</u>
Current assets			
Debtors	13	15,209	15,207
Cash at bank and in hand		241,915	302,448
		<u>257,124</u>	<u>317,655</u>
Creditors: amounts falling due within one year	14	(38,733)	(18,318)
Net current assets		<u>218,391</u>	<u>299,337</u>
Total assets less current liabilities		<u>263,473</u>	<u>355,755</u>
Net assets excluding pension asset		<u>263,473</u>	<u>355,755</u>
Total net assets		<u><u>263,473</u></u>	<u><u>355,755</u></u>

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BALANCE SHEET
AS AT 31 MARCH 2024

Charity funds

Restricted funds	16	29,596	61,955
Unrestricted funds	16	233,877	293,800
Total funds		<u>263,473</u>	<u>355,755</u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements,

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

R A Rees
Trustee
Date:

Rosemary A Rees
1st November 2024

The notes on pages 10 to 29 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Age UK North Craven is an incorporated charity, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Reference and Administrative details. Being a company limited by guarantee each member is liable for a maximum of £1 should the charity be wound up.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

It meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The financial statements have been prepared on the going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Motor vehicles	- 25%	on reducing balance
Fixtures and fittings	- 25%	on reducing balance
Office equipment	- 25%	on reducing balance

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Accounting policies (continued)

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Grants				
Food Bank Grants	28,000	-	28,000	58,036
Age UK Management	-	10,000	10,000	10,000
NHS Support	-	-	-	5,000
WWF	-	-	-	1,168
Age UK Cost of living	-	22,500	22,500	10,000
NYCC Training Grant	-	-	-	2,000
Friends and Forums Grant	-	750	750	750
SHIC Grant	-	-	-	9,000
NYCC Projects Grant	-	15,000	15,000	15,000
NYCC Community Support Officer Grant	-	15,000	15,000	18,000
Car Scheme Funding Grants	-	(4,822)	(4,822)	4,822
NHS Winter Pressure Grant	-	-	-	2,000
Selfa Management Grant	-	-	-	480
Age UK Winter Health Grant	-	850	850	-
Yorkshire Dales Unrestricted Award 2023	-	4,000	4,000	-

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

National Lottery Reaching Communities Grants	4,910	-	4,910	-
Bradford Allia Hpoc Grant	-	3,492	3,492	-
NYCC Health Messaging Grant	7,770	-	7,770	-
Subtotal detailed disclosure				
	<u>40,680</u>	<u>66,770</u>	<u>107,450</u>	<u>136,256</u>
Donations	-	50,138	50,138	49,246
Grants	-	12,422	12,422	-
Subtotal				
	<u>-</u>	<u>62,560</u>	<u>62,560</u>	<u>49,246</u>
	<u>40,680</u>	<u>129,330</u>	<u>170,010</u>	<u>185,502</u>
<i>Total 2023</i>				
	<u>64,520</u>	<u>120,982</u>	<u>185,502</u>	

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Charity trading income	<u>262,011</u>	<u>262,011</u>	<u>251,355</u>
Total 2023	<u>251,355</u>	<u>251,355</u>	

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Bank interest receivable	<u>2,001</u>	<u>2,001</u>	<u>447</u>
Total 2023	<u>447</u>	<u>447</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Purchases	-	-	1,277
Rent	24,139	24,139	22,000
Rates and water	1,708	1,708	1,744
Lighting and heating	2,866	2,866	2,859
Sundries	6,442	6,442	4,471
Postage and stationery	9,201	9,201	3,589
Telephone	1,194	1,194	1,454
Repairs - general	12,223	12,223	923
Computer consumables	1,308	1,308	922
Shop Ebay expenses	451	451	1,881
Credit card charges	5,849	5,849	4,407
Van costs - Second time around	4,920	4,920	2,527
Volunteer expenses party	2,011	2,011	2,346
Repairs - Second time around	2,700	2,700	8,775
Wages and salaries	96,403	96,403	70,150
Social Security	4,238	4,238	2,454
Pension costs	1,995	1,995	1,407
	<u>177,648</u>	<u>177,648</u>	<u>133,186</u>
Total 2023			
	<u>133,186</u>	<u>133,186</u>	

AGE UK NORTH CRAVEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. Analysis of grants

	Grants to Individuals 2024 £	Total funds 2024 £	Total funds 2023 £
Grants, Mini Bus	-	-	2,100
<i>Total 2023</i>			
	<u>2,100</u>	<u>2,100</u>	

8. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Transport services	-	47,430	47,430	45,499
Information and advice services	-	523	523	151
Mini Bus	8,578	-	8,578	13,538
Care and Prevention	41,681	-	41,681	61,132
Day Activities	12,680	22,631	35,311	29,147
Digital Inclusion	5,537	-	5,537	-
Other	-	209,596	209,596	189,003
<i>Total 2023</i>	<u>68,476</u>	<u>280,180</u>	<u>348,656</u>	<u>338,470</u>
	<u>79,526</u>	<u>258,944</u>	<u>338,470</u>	

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Summary by expenditure type

	Staff costs 2024 £	Deprec. 2024 £	Other costs 2024 £	Total 2024 £	Total 2023 £
Transport services	30,822	4,188	12,420	47,430	45,499
Information and advice services	-	-	523	523	151
Mini Bus	-	8,578	-	8,578	13,538
Care and Prevention	22,343	-	19,338	41,681	61,132
Day Activities	26,594	-	8,717	35,311	29,147
Digital Inclusion	5,537	-	-	5,537	-
Other	149,582	-	60,014	209,596	189,003
	<u>234,878</u>	<u>12,766</u>	<u>101,012</u>	<u>348,656</u>	<u>338,470</u>
<i>Total 2023</i>					
	<u>201,576</u>	<u>16,546</u>	<u>120,348</u>	<u>338,470</u>	

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Transport services	47,430	-	-	47,430	45,499
Information and advice services	523	-	-	523	151
Mini Bus	8,578	-	-	8,578	13,538
Care and Prevention	41,681	-	-	41,681	61,132
Day Activities	35,311	-	-	35,311	29,147
Digital Inclusion	5,537	-	-	5,537	-
Other	-	-	209,596	209,596	189,003
	<u>139,060</u>	<u>-</u>	<u>209,596</u>	<u>348,656</u>	<u>338,470</u>
Total 2023					
	<u>147,367</u>	<u>2,100</u>	<u>189,003</u>	<u>338,470</u>	

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

9. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Transport services 2024 £	Information and advice services 2024 £	Mini Bus 2024 £	Care and Prevention 2024 £	Day Activities 2024 £
Staff costs	30,822	-	-	22,343	26,594
Depreciation	4,188	-	8,578	-	-
Sundries	-	-	-	547	-
Volunteer expenses party	4,868	-	-	-	-
Car and minibus expenses	7,552	-	-	-	-
Travelling and subsistence	-	523	-	-	-
Allotment expenses	-	-	-	-	738
Independent Support costs	-	-	-	930	7,979
Food Bank expenses	-	-	-	17,861	-
Training of staff and volunteers	-	-	-	-	-
	<u>47,430</u>	<u>523</u>	<u>8,578</u>	<u>41,681</u>	<u>35,311</u>
<i>Total 2023</i>	<u>45,499</u>	<u>151</u>	<u>11,438</u>	<u>61,132</u>	<u>29,147</u>

AGE UK NORTH CRAVEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Digital Inclusion 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	5,537	85,296	72,650
Depreciation	-	12,766	16,546
Sundries	-	547	567
Volunteer expenses	-	4,868	4,018
Car and minibus expenses	-	7,552	7,446
Travelling and subsistence	-	523	151
Allotment expenses	-	738	381
Day activities expenses	-	8,909	6,483
Food bank and club expense	-	17,861	38,725
Training staff and volunteers	-	-	400
	<u>5,537</u>	<u>139,060</u>	<u>147,367</u>
Total 2023	<u>-</u>	<u>147,367</u>	

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Analysis of support costs

	Other 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Staff costs	149,582	149,582	128,926
Insurance	5,764	5,764	3,436
Rates and water	495	495	858
Lighting and heating	5,514	5,514	5,709
Sundries	1,926	1,926	1,385
Postage and stationery	1,446	1,446	1,647
Telephone	5,517	5,517	4,444
Repairs	923	923	1,431
Computer consumables	4,865	4,865	4,297
Credit card charges	421	421	470
Volunteer expenses party	1,047	1,047	1,113
Cleaning costs	1,817	1,817	4,397
Hire of plant and machinery	2,003	2,003	4,556
Travelling and subsistence	1,636	1,636	1,099
Legal costs	396	396	48
Rent	12,300	12,300	12,950
Accountancy fees	5,420	5,420	2,806

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Training	901	901	1,074
Subscriptions	932	932	732
Bookkeeping fees	5,470	5,470	5,175
Bank charges	1,221	1,221	1,077
Day activities expenses	-	-	1,373

	<u>209,596</u>	<u>209,596</u>	<u>189,003</u>
<i>Total 2023</i>			
	<u>189,003</u>	<u>189,003</u>	

10. Staff costs

	2024 £	2023 £
Wages and salaries	314,623	256,641
Social security costs	15,537	12,447
Contribution to defined contribution pension schemes	7,354	6,499
	<u>337,514</u>	<u>275,587</u>

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
Average full time equivalent staff	<u>20</u>	<u>18</u>

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel remuneration amounted to £32,585 (2023 - £36,278)

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL-).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

12. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2023	127,061	23,341	32,418	182,820
Additions	-	-	1,430	1,430
At 31 March 2024	<u>127,061</u>	<u>23,341</u>	<u>33,848</u>	<u>184,250</u>
Depreciation				
At 1 April 2023	85,951	17,914	22,537	126,402
Charge for the year	8,578	1,358	2,830	12,766
At 31 March 2024	<u>94,529</u>	<u>19,272</u>	<u>25,367</u>	<u>139,168</u>
Net book value				
At 31 March 2024	<u><u>32,532</u></u>	<u><u>4,069</u></u>	<u><u>8,481</u></u>	<u><u>45,082</u></u>
At 31 March 2023	<u><u>41,110</u></u>	<u><u>5,427</u></u>	<u><u>9,881</u></u>	<u><u>56,418</u></u>

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

13. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	2,663	4,926
Other debtors	3,350	2,909
Prepayments and accrued income	9,196	7,372
	<u>15,209</u>	<u>15,207</u>

14. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	10,990	5,281
Funds held as custodian	10,000	6,596
Other taxation and social security	7,061	1,576
Other creditors	-	968
Accruals and deferred income	10,682	3,897
	<u>38,733</u>	<u>18,318</u>

15. Financial instruments

	2024	2023
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>241,915</u>	<u>302,448</u>

AGE UK NORTH CRAVEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	<u>293,800</u>	<u>393,342</u>	<u>(457,828)</u>	<u>4,563</u>	<u>233,877</u>
Restricted funds					
Mini Bus	22,605	-	(8,578)	-	14,027
Care and Prevention	21,248	28,000	(41,681)	-	7,567
Day Activities	-	12,680	(12,680)	-	-
REACT	4,563	-	-	(4,563)	-
Digital Inclusion	13,539	-	(5,537)	-	8,002
	<u>61,955</u>	<u>40,680</u>	<u>(68,476)</u>	<u>(4,563)</u>	<u>29,596</u>
Total of funds	<u><u>355,755</u></u>	<u><u>434,022</u></u>	<u><u>(526,304)</u></u>	<u><u>-</u></u>	<u><u>263,473</u></u>

Various grants were received in order to fund and maintain the Food bank, providing food to the local communities.

Age UK grants for support of the management.

NYCC grant for extra support during the winter months.

NYCC grant for the funding of a Community Support Officer.

CHIC funding for supporting vulnerable people and preventing hospital stays.

Car support schemes provide funding for volunteers for assisting in transport in the community.

Winter pressure fund for assistance due to cold weather.

React fund completed. The excess approved by the funder to be reclassified as unrestricted,

Therefore transferred to the general fund.

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds				
General Funds	<u>313,146</u>	<u>372,784</u>	<u>(392,130)</u>	<u>293,800</u>
Restricted funds				
Information and Advice	151	-	(151)	-
Mini Bus	34,043	-	(11,438)	22,605
Care and Prevention	24,344	58,036	(61,132)	21,248
Day Activities	321	6,484	(6,805)	-
REACT	4,563	-	-	4,563
Digital Inclusion	13,539	-	-	13,539
	<u>76,961</u>	<u>64,520</u>	<u>(79,526)</u>	<u>61,955</u>
Total of funds	<u><u>390,107</u></u>	<u><u>437,304</u></u>	<u><u>(471,656)</u></u>	<u><u>355,755</u></u>

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

17. Summary of funds

Summary of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	293,800	393,342	(457,828)	4,563	233,877
Restricted funds	61,955	40,680	(68,476)	(4,563)	29,596
	<u>355,755</u>	<u>434,022</u>	<u>(526,304)</u>	<u>-</u>	<u>263,473</u>

Summary of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	313,146	372,784	(392,130)	293,800
Restricted funds	76,961	64,520	(79,526)	61,955
	<u>390,107</u>	<u>437,304</u>	<u>(471,656)</u>	<u>355,755</u>

AGE UK NORTH CRAVEN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	14,027	31,055	45,082
Current Assets	15,569	241,555	257,124
Creditors due within one year	-	(38,733)	(38,733)
Total			
	<u>29,596</u>	<u>233,877</u>	<u>263,473</u>

Analysis of net assets between funds - prior period

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	-	56,418	56,418
Current assets	61,955	255,700	317,655
Creditors due within one year	-	(18,318)	(18,318)
Total			
	<u>61,955</u>	<u>293,800</u>	<u>355,755</u>

AGE UK NORTH CRAVEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

19. Pension commitments

At the year-end date contributions payable by the charity to the pension fund amounted to £Nil (2023 £968) and are included in creditors.

20. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2024.

