

REGISTERED COMPANY NUMBER: 07609423 (England and Wales)  
REGISTERED CHARITY NUMBER: 1141867

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2020  
for  
AGE UK NORTH CRAVEN**

AGE UK NORTH CRAVEN

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for the Year Ended 31 March 2020

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## AGE UK NORTH CRAVEN

### Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives**

The object of the charity as stated in its Articles of Association, is to promote the relief of elderly people in and around North Craven ("the area of benefit") in any manner which now is or hereafter may be deemed to be charitable in law.

##### **Activities and performance**

The Charity raises income through trading from its two shops and ancillary trading, through fundraising and donations, it has contracts to deliver services and it achieves grants to deliver projects.

These monies enable Age UK North Craven to deliver a range of services, which are undertaken to deliver the charity's mission to make later life in North Craven a fulfilling and enjoyable experience, reducing isolation and loneliness and enabling the right support at the right time.

The services include:

##### **Information and Advice**

Providing confidential advice on a range of areas and providing help to access support.

Independence Support, supporting people through significant changes, supporting lonely people through befriending and offering personalised support to overcome or cope with major issues.

##### **Day Activities**

A network of clubs and groups in community settings, providing food, comfort and an opportunity for social interaction and to have fun.

##### **Transport support**

Minibuses providing access to shopping, community opportunities and an extensive programme of amenity trips. It also provides two distinct volunteer car schemes that enable older people to access health and well-being appointments.

The charity relies on the support of a local volunteer force of over two hundred people, the charity has a volunteer co-ordinator who supports recruitment, training and well-being of our volunteers.

The charity publishes a separate annual report which gives more details of all the areas of operation.

## AGE UK NORTH CRAVEN

### Report of the Trustees for the Year Ended 31 March 2020

#### ACHIEVEMENT AND PERFORMANCE

##### Achievements

The charity opened its new furniture and home wears shop in Settle in October, this compliments the existing retail operation, and is a key component of the charity, moving its income profile, so that more of the charities income is fully in its control, rather than relying on grants or contracts.

The support to all of our clients has increased this year with more club opportunities, increased fitness classes and a new telephone befriending service now in operation.

We were successful in getting investment to set up a new community allotment service in Settle, this is now being developed.

The charity ensures that it has high quality standards by achieving and observing different quality frameworks.

The charities financial strategy includes developing an income plan that puts the charity in control of its own finances and reduces the needs for grants and contracts. The charity does have a contract with North Yorkshire County Council and does apply for grants for specific areas of work, usually new areas. We have been successful in developing a balanced income mix and are more self sufficient.

The charity is reliant on volunteers and has been successful in retaining existing volunteers, recruiting new ones and supporting people who volunteer whilst living with long term conditions, In this year, for the first time the charity has moved to having over two hundred active volunteers..

#### FINANCIAL REVIEW

##### Investment policy and objectives

The Board of Trustees has the power to invest in such assets as they see fit, with appropriate professional advice.

##### Reserves policy

The results of the charity for the year are set out in the accompanying statement of financial activities and the notes to the accounts. During the year the charity had an overall income of £358,208 of which £294,693 was attributable to unrestricted funds and £63,515 to restricted funds.

The Board of Trustees have agreed a new Reserves Policy that has assessed risks and allocated potential costs to those risks. The policy considered potential new developments requiring investment as well as risks of losing income and facing significant increased costs.

The Trustees decided to go through a process of starting from a blank canvas and to review our position and rebuild a Reserves Policy from scratch, using the current best practice and getting external support to facilitate and challenge the process.

The Trustees have gone through a thorough process of reviewing known risks and reviewing areas of operation that were of most significance financially, for the charity itself, our clients and for our reputation.

The review considered the income streams for the charity and evaluated the risks associated with the security of each stream. The policy allocated amounts to cover the risks associated.

The Reserves Policy is reviewed each year by the Board of Trustees,

The Trustees have agree a total figure of £234,000 in reserves, this includes both restricted and unrestricted reserves.

At the end of the year, the free reserves of the charity were £307,701, which is considered to be acceptable in the circumstances.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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.

AGE UK NORTH CRAVEN

Report of the Trustees  
for the Year Ended 31 March 2020

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new 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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07609423 (England and Wales)

**Registered Charity number**

1141867

**Registered office**

Cheapside

Settle

North Yorkshire

BD24 9EW

**Trustees**

Mrs R A Rees

Mrs M E Holgate

Mrs J Sudgen

J B Ogden

Mrs J M Carr (resigned 31.3.20)

I Tennant (resigned 8.6.20)

C J Fowler (appointed 1.4.19)

**Independent Examiner**

Haworths Limited

Chartered Accountants

The Old Tannery

Eastgate

Accrington

Lancashire

BB5 6PW

**Solicitors**

The charity's Solicitors are Goad & Butcher, Midland Bank Chambers, Market Place, Settle, North Yorkshire BD24 9DR.

Approved by order of the board of trustees on 11 November 2020 and signed on its behalf by:

*Rosemary A Rees*

Mrs R A Rees - Trustee

**Independent Examiner's Report to the Trustees of  
Age UK North Craven**

**Independent examiner's report to the trustees of Age UK North Craven ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Schofield BA (Hons) FCA  
ICAEW  
Haworths Limited  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

Date: 9th December 2020

AGE UK NORTH CRAVEN

Statement of Financial Activities  
for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		65,789	63,515	129,304	135,160
Other trading activities	2	191,557	-	191,557	170,618
Investment income	3	2,347	-	2,347	1,963
Other income	4	35,000	-	35,000	17,226
<b>Total</b>		<u>294,693</u>	<u>63,515</u>	<u>358,208</u>	<u>324,967</u>
<b>EXPENDITURE ON</b>					
Raising funds		101,952	-	101,952	79,023
<b>Charitable activities</b>					
Transport services		50,626	-	50,626	48,580
Care and prevention services		-	24,331	24,331	16,124
Information and advice services		-	26,306	26,306	58,266
Innovation		-	39,511	39,511	-
REACT		-	-	-	6,161
Other		113,834	-	113,834	102,063
<b>Total</b>		<u>266,412</u>	<u>90,148</u>	<u>356,560</u>	<u>310,217</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>28,281</u>	<u>(26,633)</u>	<u>1,648</u>	<u>14,750</u>
Transfers between funds	12	<u>(10,097)</u>	<u>10,097</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>18,184</u>	<u>(16,536)</u>	<u>1,648</u>	<u>14,750</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		331,309	47,950	379,259	364,509
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>349,493</u></u>	<u><u>31,414</u></u>	<u><u>380,907</u></u>	<u><u>379,259</u></u>

The notes form part of these financial statements

AGE UK NORTH CRAVEN

Balance Sheet  
31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	41,792	1,505	43,297	48,381
<b>CURRENT ASSETS</b>					
Debtors	10	70,237	-	70,237	10,389
Cash at bank and in hand		265,221	29,909	295,130	361,352
		<u>335,458</u>	<u>29,909</u>	<u>365,367</u>	<u>371,741</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(27,757)	-	(27,757)	(40,863)
<b>NET CURRENT ASSETS</b>		<u>307,701</u>	<u>29,909</u>	<u>337,610</u>	<u>330,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>349,493</u>	<u>31,414</u>	<u>380,907</u>	<u>379,259</u>
<b>NET ASSETS</b>		<u>349,493</u>	<u>31,414</u>	<u>380,907</u>	<u>379,259</u>
<b>FUNDS</b>					
Unrestricted funds	12			349,493	331,309
Restricted funds				31,414	47,950
<b>TOTAL FUNDS</b>				<u>380,907</u>	<u>379,259</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2020 and were signed on its behalf by:



R A Rees - Trustee

The notes form part of these financial statements



## AGE UK NORTH CRAVEN

### Notes to the Financial Statements for the Year Ended 31 March 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	568	776
Sale of donated goods	190,989	169,842
	<u>191,557</u>	<u>170,618</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	2,347	1,963
	<u>2,347</u>	<u>1,963</u>

4. OTHER INCOME

	2020	2019
	£	£
Prior year Vat reclaim	-	17,226
Covid support grants	35,000	-
	<u>35,000</u>	<u>17,226</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	12,175	11,758
Hire of plant and machinery	5,650	4,429
Other operating leases	25,395	22,371
	<u>25,395</u>	<u>22,371</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

7. STAFF COSTS

The average monthly number of employees during the year was 14 (in 2019 the figure was 14), of which the average full time equivalent was 8 (in 2019 the figure was 7).

No employees received emoluments in excess of £60,000.

**AGE UK NORTH CRAVEN**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**8. FUNDS RECEIVED AS AGENTS**

During the year, the charity received £17,540 from various national funds and grants as an agent for Age UK North Yorkshire and Age UK Darlington.

These funds are not under the control of the trustees and consequently not included in the Statement of Financial Activities.

These funds are shown in other creditors.

The funds have not yet been transferred as there is £17,316 owing to Age UK North Craven from Age UK North Yorkshire and Age UK Darlington, this amount is included in trade debtors.

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2019	17,057	79,933	17,726	114,716
Additions	4,679	1,400	1,012	7,091
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	21,736	81,333	18,738	121,807
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 April 2019	6,705	47,698	11,932	66,335
Charge for year	3,762	6,710	1,703	12,175
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	10,467	54,408	13,635	78,510
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 March 2020	<u>11,269</u>	<u>26,925</u>	<u>5,103</u>	<u>43,297</u>
At 31 March 2019	<u>10,352</u>	<u>32,235</u>	<u>5,794</u>	<u>48,381</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	25,924	2,617
Other debtors	223	36
VAT	1,365	1,048
Accrued income	35,000	-
Prepayments	7,725	6,688
	<hr/>	<hr/>
	<u>70,237</u>	<u>10,389</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	6,027	1,884
Social security and other taxes	1,905	768
Other creditors	17,540	36,254
Barclays VISA	224	-
Accrued expenses	2,061	1,957
	<u>27,757</u>	<u>40,863</u>

12. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	Transfers between funds	At 31.3.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	331,309	28,281	(10,097)	349,493
<b>Restricted funds</b>				
NYCC Core Contract - Information & Advice	400	(2,265)	2,148	283
Minibus fund	6,000	-	-	6,000
NYCC Core Contract - Care & Prevention Services	35,434	(14,866)	-	20,568
NYCC Core Contract - Day Activities	1,553	(9,502)	7,949	-
REACT	4,563	-	-	4,563
	<u>47,950</u>	<u>(26,633)</u>	<u>10,097</u>	<u>31,414</u>
<b>TOTAL FUNDS</b>	<u>379,259</u>	<u>1,648</u>	<u>-</u>	<u>380,907</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	294,693	(266,412)	28,281
<b>Restricted funds</b>			
NYCC Core Contract - Information & Advice	24,041	(26,306)	(2,265)
NYCC Core Contract - Care & Prevention Services	9,465	(24,331)	(14,866)
NYCC Core Contract - Day Activities	30,009	(39,511)	(9,502)
	<u>63,515</u>	<u>(90,148)</u>	<u>(26,633)</u>
<b>TOTAL FUNDS</b>	<u>358,208</u>	<u>(356,560)</u>	<u>1,648</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	312,776	32,255	(13,722)	331,309
<b>Restricted funds</b>				
NYCC Core Contract - Information & Advice	2,386	(5,102)	3,116	400
Minibus fund	-	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	41,571	(6,537)	400	35,434
NYCC Core Contract - Day Activities	2,111	(10,764)	10,206	1,553
REACT	5,665	(1,102)	-	4,563
	<u>51,733</u>	<u>(17,505)</u>	<u>13,722</u>	<u>47,950</u>
<b>TOTAL FUNDS</b>	<u>364,509</u>	<u>14,750</u>	<u>-</u>	<u>379,259</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	261,921	(229,666)	32,255
<b>Restricted funds</b>			
NYCC Core Contract - Information & Advice	21,095	(26,197)	(5,102)
Minibus fund	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	9,043	(15,580)	(6,537)
NYCC Core Contract - Day Activities	21,849	(32,613)	(10,764)
REACT	5,059	(6,161)	(1,102)
	<u>63,046</u>	<u>(80,551)</u>	<u>(17,505)</u>
<b>TOTAL FUNDS</b>	<u>324,967</u>	<u>(310,217)</u>	<u>14,750</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	312,776	60,536	(23,819)	349,493
<b>Restricted funds</b>				
NYCC Core Contract - Information & Advice	2,386	(7,367)	5,264	283
Minibus fund	-	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	41,571	(21,403)	400	20,568
NYCC Core Contract - Day Activities	2,111	(20,266)	18,155	-
REACT	5,665	(1,102)	-	4,563
	<u>51,733</u>	<u>(44,138)</u>	<u>23,819</u>	<u>31,414</u>
<b>TOTAL FUNDS</b>	<u>364,509</u>	<u>16,398</u>	<u>-</u>	<u>380,907</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	556,614	(496,078)	60,536
<b>Restricted funds</b>			
NYCC Core Contract - Information & Advice	45,136	(52,503)	(7,367)
Minibus fund	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	18,508	(39,911)	(21,403)
NYCC Core Contract - Day Activities	51,858	(72,124)	(20,266)
REACT	5,059	(6,161)	(1,102)
	<u>126,561</u>	<u>(170,699)</u>	<u>(44,138)</u>
<b>TOTAL FUNDS</b>	<u>683,175</u>	<u>(666,777)</u>	<u>16,398</u>

The charity ensures it works within a framework of good practice and in close partnership with other Age UKs and the Age Concerns across North Yorkshire.

The general fund represents the accumulated funds of the charity which have not been designated for a specific purpose and which are therefore expendable in the furtherance of the objects of the charity.

Information and Advice includes funding from NYCC to provide one to one support for income maximisation, care choices and housing options. It also includes Age UK funding to provide a welfare benefits uptake campaign.

## AGE UK NORTH CRAVEN

### Notes to the Financial Statements - continued for the Year Ended 31 March 2020

#### 12. MOVEMENT IN FUNDS - continued

Care and Prevention Services include Independence Support providing navigation and befriending services, and is supported by North Yorkshire County Council as well as funds from national Age UK.

Day Activities includes support from NYCC for a network of social opportunities thought North Craven.

Transport includes support from Bentham Medical Practice for volunteer drivers who provide lifts for patients to appointments in the Bentham and Ingleton area. NYCC Community Transport Fund represents funding to support voluntary care scheme based in Bentham and Settle.

A grant towards the purchase of a new mini bus was received in the year, with further contributions to be received next year.

#### 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

#### 14. POST BALANCE SHEET EVENTS

The charity's operations have been severely affected by Covid 19. In line with government guidance the shops have been closed and transport and other activities have ceased.

The trustees have taken steps to mitigate the effect including furloughing of staff, reducing other costs and taking advantage of government grants totalling £35,000.

The trustees are confident that the charity will have enough resources to continue as a going concern.

AGE UK NORTH CRAVEN

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and legacies	29,101	31,385
Gift aid	3,784	1,976
Grants and services	96,419	101,799
	<u>129,304</u>	<u>135,160</u>
<b>Other trading activities</b>		
Fundraising events	568	776
Sale of donated goods	190,989	169,842
	<u>191,557</u>	<u>170,618</u>
<b>Investment income</b>		
Deposit account interest	2,347	1,963
<b>Other income</b>		
Prior year Vat reclaim	-	17,226
Covid support grants	35,000	-
	<u>35,000</u>	<u>17,226</u>
<b>Total incoming resources</b>	<b>358,208</b>	<b>324,967</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Salaries	47,573	41,923
Social security	2,452	2,160
Pensions	1,394	1,456
Rent	15,000	15,000
Insurance	1,475	1,369
Rates and water	2,396	2,869
Lighting and heating	1,788	1,358
Sundries	8,699	5,879
Printing, postage and stationery	870	769
Telephone	2,712	1,874
Repairs - General	3,140	1,374
Computer consumables	2,968	1,907
Shop Ebay expenses	1,718	1,085
Credit card charges	458	-
Van costs - Second time around	1,287	-
Volunteer expenses	957	-
Repairs - Second time around	7,065	-
	<u>101,952</u>	<u>79,023</u>
<b>Charitable activities</b>		
Salaries	74,726	72,789
Carried forward	74,726	72,789

This page does not form part of the statutory financial statements



AGE UK NORTH CRAVEN

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	2020 £	2019 £
<b>Charitable activities</b>		
Brought forward	74,726	72,789
Social security	3,974	3,148
Pensions	2,820	2,580
Hire of plant and machinery	4,275	2,436
Rent	10,395	7,371
Rates and water	125	381
Insurance	927	782
Lighting and heating	1,955	2,462
Telephone	874	1,190
Printing, postage and stationery	547	440
Sundries	-	765
Car and minibus expenses	6,516	6,417
Travelling and subsistence	949	1,082
Computer costs	1,702	845
Subscriptions and publications	-	150
Volunteers expenses	5,691	4,782
Training	-	1,375
Connect costs	757	155
Allotment expenses	32	-
Reaching Community expenses	4,530	-
Club expenses	8,280	8,491
Depreciation of tangible fixed assets	11,699	11,490
	<u>140,774</u>	<u>129,131</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Salaries	69,015	48,624
Social security	3,874	2,604
Pensions	1,835	1,942
Hire of plant and machinery	1,375	1,993
Rates and water	268	732
Insurance	1,812	1,760
Light and heat	2,365	1,746
Telephone	1,939	1,723
Postage and stationery	1,460	989
Sundries	1,340	484
Rent	4,825	9,900
Accountancy fees	2,584	2,793
Professional consultancy	1,698	2,470
Computer costs	2,571	1,468
Training	609	2,952
Subscriptions	563	969
Repairs and renewals	113	725
Travel costs	1,294	461
Volunteer expenses	1,149	224
Book keeping	7,928	9,488
Craven DFC Network	32	2,112
Recruitment	-	1,146
Carried forward	108,649	97,305

This page does not form part of the statutory financial statements

AGE UK NORTH CRAVEN

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	2020 £	2019 £
<b>Governance costs</b>		
Brought forward	108,649	97,305
Life less lonely expenses	-	4,490
Good Friends for all expenses	3,000	-
Bank charges	1,709	-
Depreciation of tangible fixed assets	476	268
	<u>113,834</u>	<u>102,063</u>
Total resources expended	<u>356,560</u>	<u>310,217</u>
<b>Net income</b>	<u>1,648</u>	<u>14,750</u>