

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 2018



AGE UK WAKEFIELD DISTRICT

LEGAL AND ADMINISTRATIVE INFORMATION

Directors and Trustees

William Lyster Barker
Ulric Murray OBE
Bridget Sowerby
Andrea Wooffindin
Alan Burnley (Appointed 31 July 2017)
Barbara Burnley (Appointed 31 July 2017)

Wakefield MDC Nominee

Councillor Ros Lund

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 2018

Well here we are again at the end of another busy and successful year!

We are pleased to report that alongside increased activity in some services such as Hospital to Home and Connecting Care we have continued to provide our core services of Information and Advice and Advocacy as well as Befriending and Home Support.

The joint working with the local authority and the health service in the form of the New Models of Care Programme is still progressing and working well to the benefit of those people in need. It has taken time and commitment to develop systems that work together and staff from all agencies have worked hard to ensure that older people are truly benefitting from this innovative service, where co-working across a complex partnership allows people to get appropriate help and support more quickly and efficiently.

It is with sadness that we have had to acknowledge that our insurance trading activity will cease at the end of this financial year. This means that we have to say good bye to the dedicated staff and volunteers who have delivered many years of faultless service for people. I have to say that this is the same for the vast majority of Age UK's up and down the country and as for others we will not only miss the opportunity to offer the service but also miss the much appreciated contributions it has made over the years to charitable funds.

The constant pressure to rise to the challenge of increasing need is something that the Board takes very seriously. With the percentage of the population of the Wakefield district over the age of 65 rising at a steady rate and improved access to our services through commissioned activity we are putting robust plans in place to ensure future sustainability.

We continue to seek income and drive at innovation from varied sources in order to ensure that we are alive to new possibilities and work that will support our future objectives. This work is outlined in Fit for 2020 and is supported by our new and ambitious Strategic Plan 2018-2023.

I have enjoyed being Chair for some years, working alongside a team of Trustees who are all as dedicated as I am, making sure the charity progresses and develops. Recognising the dynamic nature of the Organisation's work we do however, like all organisations, need to have a refresh. On this basis during the next year we will be implementing new Articles of Association, revising our governance structures undertaking a recruitment drive in order to bring new skills to the Board. This will take time to effect but I anticipate that I, along with others will be stepping down by 2020.

I have been delighted to be associated with the charity over the last decade and continue to look forward to supporting the charity into its next phase of development. Whilst the future looks challenging I believe that it is also set fair given the dedicated workforce we have of staff and volunteers.

Many thanks to all of those people who support us and help us
With thanks for your continued support
Bill Barker, Chair.



William Lyster Barker
Chair of the Board of Trustees

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their report and consolidated accounts for the year ended 31 March 2018.

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 open to:

- subscribers to the Memorandum of Association
- individual persons who are interested in furthering the work of the charity
- one person appointed to be a member by those voluntary organisations and other bodies serving or operating in the area of benefit, who are invited into membership

Directors

The directors who served during the year were

William Lyster Barker
Ulric Murray OBE
Bridget Sowerby
Andrea Wooffindin
Barbara Burnley
Alan Burnley

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

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 and project leads supervise staff and volunteers in their roles within identified areas of service delivery. The Senior team meet monthly with the Chief Executive. Board meetings are bi-monthly, the Chief Executive who also meets monthly for supervision with the Chair.

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 regulated by the Prudential Regulation Authority as an appointed representative of Age UK Enterprises Limited to trade in insurance and associated products. Profits are received by the charity each year under a deed of covenant.

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 in a federated structure with other Brand partners across the United Kingdom

Objectives and activities

The Memorandum and Articles of Association states the organisation's objectives as "to promote the welfare of older people in and around the Metropolitan District of Wakefield".

The Organisation's vision 'is to help create a society in which older people are valued and recognised, improving the quality of life for older people.'

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

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

Achievements and Performance

Over the past year, the organisational activity has continued to grow, accepting and acting upon more than 10,000 referrals and delivering more than 60,000 visits to clients. Our main priority throughout this has been to ensure that our services are dependable, of high quality, meeting effectively the identified needs of older people across the district. This year ongoing high levels of investment in infrastructure have ensured 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 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, strong partnerships have been fostered and maintained with key district-wide providers and a highly skilled workforce has allowed us to be innovative, bringing new skills and approaches into our organisational portfolio.

Operating within the Wakefield Connecting Care Integrated Care Programme, as well as expanding the use of the LEAF-7 assessment tool and developing new work on isolation and loneliness. We are playing a substantive role in the embedding of good practice and setting the ground for the delivery of our Positive Ageing Strategy.

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. We have worked with additional human resources at the highest level, with external consultants providing academic rigor, supporting robust research based developments.

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 WD can be a professional, caring organisation at all times, delivering safe and effective services across ten delivery streams:

- Information and Advice
- Advocacy
- Connecting Care
- Hospital to Home
- Health and Wellbeing
- Supported Living
- Community Support
- Group Activities
- Volunteer Programme
- Campaigns and Influencing

We continue to work hard to ensure that all services are person centred and our integrated approach bringing 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 for other agencies and professionals. Through these services older people are supported during difficult periods of their lives.

This year has seen the existing staff team providing a broad spectrum of specialised support. We have also 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.

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

Advocacy

Building on the good work of the previous years the advocacy team has a highly regarded level of expertise. 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.

Health and Wellbeing

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

Various services are delivered 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 Cancer Survivor Programme supported by Macmillan Cancer Care until June 2018, a Bereavement Support and Advice Service (BSAS). The 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 WD 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 WD 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. We are working closely with the various older people's forums through WISE, assisting with district wide campaign work and steering the development of 'Snowbell', a project designed to ensure that older people are supported in inclement weather.

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, well-being 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.

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

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)

Insurance Trading

Over the years Age UK Wakefield Trading Limited, the trading company of Age UK Wakefield District has offered a range of products and services including home, car and travel insurance, motor breakdown services, funeral plans and gas and electricity, in a friendly face to face environment. The staff team and volunteers working within Financial Services Authority regulations and their skills and knowledge have been regularly assessed through a series of tests and observations throughout the year.

The activities of this Trading Company have substantially supported the charitable objectives of the Organisation. Unfortunately due to unexpected national provider changes from April 2018 Insurance Trading will cease.

Financial Review

As an organisation our end of year figures indicate the growth and changes that have taken place. The developed systems of financial management that have been introduced and 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 WD 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 services 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 the 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 more challenging. We believe that the organisation and those who support it will continue to play a key part on behalf of its beneficiaries.

AGE UK WAKEFIELD DISTRICT

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

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 24 September 2018 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 2018

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 2018 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 2018 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 2018

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

27 September 2018

Chartered Accountants
Statutory Auditor

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 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><u>348,393</u></u> | <u><u>31,991</u></u> | <u><u>158,419</u></u> | <u><u>13,545</u></u> | <u><u>552,348</u></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, post year end 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 2018

Comparative year information
for the year ended 31 March
2017

| | | Unrestricted funds continuing operations | Unrestricted funds discontinuing operations | Designated funds | Restricted funds | Total 2017 |
|--|-------|---|--|---------------------|---------------------|------------------|
| | Notes | £ | £ | £ | £ | £ |
| Income and endowments from: | | | | | | |
| Donations and legacies | 2 | 95,675 | - | - | - | 95,675 |
| Investment income | 3 | - | 15,740 | - | - | 15,740 |
| Charitable activities | 4 | 195,030 | - | 9,160 | 1,123,355 | 1,327,545 |
| Total | | 290,705 | 15,740 | 9,160 | 1,123,355 | 1,438,960 |
| Expenditure on: | | | | | | |
| Charitable activities | | 275,116 | - | 16,935 | 1,259,001 | 1,551,052 |
| Total | 6 | 275,116 | - | 16,935 | 1,259,001 | 1,551,052 |
| Net income /(expenditure) for the year before transfers | | | | | | |
| | | 15,589 | 15,740 | (7,775) | (135,646) | (112,092) |
| Transfer between funds | | 5,219 | - | - | (5,219) | - |
| Net movement in funds | | 20,808 | 15,740 | (7,775) | (140,865) | (112,092) |
| Fund balances at 1 April 2016 | | 295,797 | - | 175,587 | 154,422 | 625,806 |
| Fund balances at 31 March 2017 | | 316,605 | 15,740 | 167,812 | 13,557 | 513,714 |

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, post year end 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 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: | | | | | | |
| 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 | | | | | | |
| | | 49,535 | 16,251 | (17,843) | (4,536) | 43,407 |
| Transfer between funds | | (12,974) | - | 8,450 | 4,524 | - |
| 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, post year end 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 2018

Comparative year information
for the year ended 31 March
2017

| | | Unrestricted funds continuing operations | Unrestricted funds discontinuing operations | Designated funds | Restricted funds | Total 2017 |
|--|-------|---|--|---------------------|---------------------|------------------|
| | Notes | £ | £ | £ | £ | £ |
| Income and endowments from: | | | | | | |
| Donations and legacies | 2 | 95,675 | - | - | - | 95,675 |
| Charitable activities | 4 | 195,030 | - | 9,160 | 1,123,355 | 1,327,545 |
| Other trading activities | 5 | 94,467 | 99,836 | - | - | 194,303 |
| Total | | 385,172 | 99,836 | 9,160 | 1,123,355 | 1,617,523 |
| Expenditure on: | | | | | | |
| Raising funds | | | | | | |
| Costs of charitable trading | | 89,298 | 84,096 | - | - | 173,394 |
| Charitable expenditure | | | | | | |
| Charitable activities | | 275,116 | - | 16,935 | 1,259,001 | 1,551,052 |
| Total | 7 | 364,414 | 84,096 | 16,935 | 1,259,001 | 1,724,446 |
| Net income /(expenditure) for the year before transfers | | | | | | |
| Transfer between funds | | 20,758 | 15,740 | (7,775) | (135,646) | (106,923) |
| | | 5,219 | - | - | (5,219) | - |
| | | 25,977 | 15,740 | (7,775) | (140,865) | (106,923) |
| Net movement in funds | | | | | | |
| Fund balances at 1 April 2016 | | 266,007 | - | 175,587 | 154,422 | 596,016 |
| Fund balances at 31 March 2017 | | 291,984 | 15,740 | 167,812 | 13,557 | 489,093 |

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

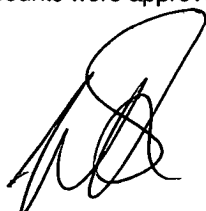
Discontinued operations reflect the closure, post year end of Age UK Wakefield Trading Limited.

AGE UK WAKEFIELD DISTRICT

BALANCE SHEET (CHARITY) AS AT 31 MARCH 2018

| | Notes | £ | 2018 £ | £ | 2017 £ |
|---|-------|-----------|-----------|----------|-----------|
| Fixed assets | | | | | |
| Tangible assets | 10 | | 171,390 | | 182,544 |
| Investments | | | 1 | | 3 |
| Current assets | | | | | |
| Debtors | 11 | 152,352 | | 106,742 | |
| Cash at bank and in hand | | 355,557 | | 322,913 | |
| | | | 507,909 | 429,655 | |
| Creditors: amounts falling due within one year | 12 | (126,952) | | (98,488) | |
| Net current assets | | | 380,957 | | 331,167 |
| Total assets less current liabilities | | | 552,348 | | 513,714 |
| Income funds | | | | | |
| Restricted funds | 13 | | 13,545 | | 13,557 |
| Unrestricted funds: | | | | | |
| Designated funds | 14 | | 158,419 | | 167,812 |
| Other charitable funds | | | 380,384 | | 332,345 |
| | | | 552,348 | | 513,714 |

The accounts were approved by the board on 24 September 2018



William Lyster Barker
Chair of Trustees

Company Registration number 04512958

AGE UK WAKEFIELD DISTRICT**BALANCE SHEET (GROUP)
AS AT 31 MARCH 2018**

| | Notes | 2018 £ | 2017 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 10 | 171,390 | 182,544 |
| Current assets | | | |
| Debtors | 11 | 94,973 | 54,180 |
| Cash at bank and in hand | | 399,339 | 355,700 |
| | | <u>494,312</u> | <u>409,880</u> |
| Creditors: amounts falling due within one year | 12 | <u>(133,202)</u> | <u>(103,331)</u> |
| Net current assets | | <u>361,110</u> | <u>306,549</u> |
| Total assets less current liabilities | | <u>532,500</u> | <u>489,093</u> |
| Income funds | | | |
| Restricted funds | 13 | 13,545 | 13,557 |
| Unrestricted funds: | | | |
| Designated funds | 14 | 158,419 | 167,812 |
| Other charitable funds | | 360,536 | 307,724 |
| | | <u>532,500</u> | <u>489,093</u> |

The accounts were approved by the board on 24 September 2018



William Lyster Barker
Chair of Trustee

Company Registration number 04512958

AGE UK WAKEFIELD DISTRICT**STATEMENT OF CASH FLOW (CHARITY)
AS AT 31 MARCH 2018**

| | Notes | 2018 £ | 2017 £ |
|---|-------|----------------|----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 19 | 37,271 | (56,999) |
| Investing activities | | | |
| Payments to acquire tangible fixed assets | | (4,627) | (9,181) |
| Net cash generated from investing activities | | (4,627) | (9,181) |
| Net cash used in financing activities | | - | - |
| Net increase/(decrease) in cash and cash equivalents | | 32,644 | (66,180) |
| Cash and cash equivalents at beginning of year | | 322,913 | 389,093 |
| Cash and cash equivalents at end of year | | <u>355,557</u> | <u>322,913</u> |

AGE UK WAKEFIELD DISTRICT

**STATEMENT OF CASH FLOW (GROUP)
AS AT 31 MARCH 2018**

| | Notes | 2018 £ | 2017 £ |
|---|-------|----------------|----------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 19 | 48,266 | (55,652) |
| Investing activities | | | |
| Payments to acquire tangible fixed assets | | (4,627) | (9,181) |
| Net cash generated from investing activities | | (4,627) | (9,181) |
| Net cash used in financing activities | | - | - |
| Net increase/(decrease) in cash and cash equivalents | | 43,639 | (64,833) |
| Cash and cash equivalents at beginning of year | | 355,700 | 420,533 |
| Cash and cash equivalents at end of year | | <u>399,339</u> | <u>355,700</u> |

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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 | |
|-------------|---------------|---------------|---------------|---------------|
| | 2018 £ | 2017 £ | 2018 £ | 2017 £ |
| Donations | 42,693 | 89,570 | 42,693 | 89,570 |
| Fundraising | 6,168 | 6,105 | 6,168 | 6,105 |
| | <u>48,861</u> | <u>95,675</u> | <u>48,861</u> | <u>95,675</u> |

3 Investment income

| | Charity | | Group | |
|--|---------------|---------------|-----------|-----------|
| | 2018 £ | 2017 £ | 2018 £ | 2017 £ |
| Income from Age UK Wakefield Trading Ltd | 16,251 | 15,740 | - | - |
| | <u>16,251</u> | <u>15,740</u> | <u>-</u> | <u>-</u> |

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

4 Charitable activities

| | Charity | | Group | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| | 2018 | 2017 | 2018 | 2017 |
| | £ | £ | £ | £ |
| Grants receivable and related income | 1,267,692 | 1,194,134 | 1,267,692 | 1,194,134 |
| Age UK shop profit share | - | 4,206 | - | 4,206 |
| Room hire – Lock Lane | 6,145 | 9,160 | 6,145 | 9,160 |
| Student placement fees | 11,400 | 8,879 | 11,400 | 8,879 |
| Group activities | 10,287 | 8,275 | 10,287 | 8,275 |
| Other charitable income | 194,038 | 102,891 | 194,038 | 102,891 |
| | <u>1,489,562</u> | <u>1,327,545</u> | <u>1,489,562</u> | <u>1,327,545</u> |

5 Other trading activities

| | Charity | | Group | |
|----------------------|----------|----------|----------------|----------------|
| | 2018 | 2017 | 2018 | 2017 |
| | £ | £ | £ | £ |
| Retail income | - | - | 90,404 | 94,467 |
| Insurance commission | - | - | 76,700 | 99,836 |
| | <u>-</u> | <u>-</u> | <u>167,104</u> | <u>194,303</u> |

6 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.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Expenditure (charity) 2017

| | Staff costs | Depreciation | Other costs | Total 2017 |
|-------------------------------|------------------|--------------|----------------|------------------|
| | £ | £ | £ | £ |
| Charitable expenditure | | | | |
| Charitable activities | 1,060,995 | - | 69,404 | 1,130,399 |
| Support costs | 100,478 | 6,925 | 305,165 | 412,568 |
| Governance costs | - | - | 8,085 | 8,085 |
| | <u>1,161,473</u> | <u>6,925</u> | <u>382,654</u> | <u>1,551,052</u> |

Included within governance costs are audit fees of £3,216. Included within support costs are fees for other accountancy related services of £1,260.

7 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.

Expenditure (group) 2017

| | Staff costs | Depreciation | Other costs | Total 2017 |
|-------------------------------|------------------|--------------|----------------|------------------|
| | £ | £ | £ | £ |
| Cost of generating funds | | | | |
| Costs of charitable trading | 119,658 | - | 53,736 | 173,394 |
| Charitable expenditure | | | | |
| Charitable activities | 1,060,995 | - | 69,404 | 1,130,399 |
| Support costs | 100,478 | 6,415 | 305,675 | 412,568 |
| Governance costs | - | - | 8,085 | 8,085 |
| | <u>1,281,131</u> | <u>6,415</u> | <u>436,900</u> | <u>1,724,446</u> |

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Included within governance costs are audit fees of £6,466. Included within support costs are fees for other accountancy related services of £1,860.

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 (2017: 5).

The total amount of employee benefits (salary, employers' national insurance and employers' pension) received by key management personnel is £65,005 (2017: £57,170).

9 Employees (charity and group)

Number of employees

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

| | 2018 | 2017 |
|---------|------|------|
| | £ | £ |
| Charity | 70 | 68 |
| Group | 81 | 73 |

Employment costs

| | Charity | | Group | |
|------------------------------|------------------|------------------|------------------|------------------|
| | 2018 | 2017 | 2018 | 2017 |
| | £ | £ | £ | £ |
| Wages and salaries | 1,086,519 | 1,060,995 | 1,184,071 | 1,180,653 |
| Employers national insurance | 70,501 | 71,973 | 70,501 | 71,973 |
| Other pension costs | 29,110 | 28,505 | 29,110 | 28,505 |
| | <u>1,186,130</u> | <u>1,161,473</u> | <u>1,283,682</u> | <u>1,281,131</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 2018

10 Tangible fixed assets (charity)

| | Leasehold land and buildings | Plant, machinery etc | Total |
|-------------------------|---------------------------------|-------------------------|----------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2017 | 165,000 | 56,465 | 221,465 |
| Additions | - | 4,627 | 4,627 |
| At 31 March 2018 | 165,000 | 61,092 | 226,092 |
| Depreciation | | | |
| At 1 April 2017 | - | 38,921 | 38,921 |
| Charge for the year | 8,682 | 7,099 | 15,781 |
| At 31 March 2018 | 8,682 | 46,020 | 54,702 |
| Net book value | | | |
| At 31 March 2018 | 156,318 | 15,072 | 171,390 |
| At 31 March 2017 | 165,000 | 17,544 | 182,544 |

10 Tangible fixed assets (group)

| | Leasehold land and buildings | Plant, machinery etc | Total |
|-------------------------|---------------------------------|-------------------------|----------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2017 | 165,000 | 60,989 | 225,989 |
| Additions | - | 4,627 | 4,627 |
| At 31 March 2018 | 165,000 | 65,616 | 230,616 |
| Depreciation | | | |
| At 1 April 2017 | - | 43,445 | 43,445 |
| Charge for the year | 8,682 | 7,099 | 15,781 |
| At 31 March 2018 | 8,682 | 50,544 | 59,226 |
| Net book value | | | |
| At 31 March 2018 | 156,318 | 15,072 | 171,390 |
| At 31 March 2017 | 165,000 | 17,544 | 182,544 |

AGE UK WAKEFIELD DISTRICT**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018****11 Debtors**

| | Charity | | Group | |
|--|----------------|----------------|---------------|---------------|
| | 2018 | 2017 | 2018 | 2017 |
| | £ | £ | £ | £ |
| Amounts owed by connected undertakings | 64,408 | 63,163 | - | - |
| Prepayments and accrued income | 81,165 | 43,579 | 87,544 | 53,157 |
| Other taxes and social security | - | - | - | 1,023 |
| Other debtors | 6,779 | - | 7,429 | - |
| | <u>152,352</u> | <u>106,742</u> | <u>94,973</u> | <u>54,180</u> |

12 Creditors: amounts falling due within one year

| | Charity | | Group | |
|---------------------------------|----------------|---------------|----------------|----------------|
| | 2018 | 2017 | 2018 | 2017 |
| | £ | £ | £ | £ |
| Trade creditors | 33,016 | 30,650 | 35,084 | 31,305 |
| Accruals and deferred income | 69,286 | 45,473 | 73,017 | 49,197 |
| Other creditors | 5,158 | 2,933 | 5,158 | 2,933 |
| Other taxes and social security | 19,492 | 19,432 | 19,943 | 19,896 |
| | <u>126,952</u> | <u>98,488</u> | <u>133,202</u> | <u>103,331</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 2018

13 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:

| | Movement in funds | | | | Balance at 31 March 2018 £ |
|-------------------------------------|------------------------------------|--------------------------|----------------------------|----------------|-------------------------------------|
| | Balance at 1 April 2017 £ | 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 to Home Service | - | 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 | - | - |
| | 13,557 | 1,254,628 | 1,259,164 | 4,524 | 13,545 |

Integrated Care Team – Hubs and Admin

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. A transfer has been made to this fund from unrestricted reserves to cover a small overspend on this fund.

Social Contact Scheme

This is a project funded by Wakefield Council for the support of older people leaving hospital. A transfer has been made to this fund from unrestricted reserves to cover a small overspend.

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.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Community Solutions

Support funding received from Nova Wakefield District Limited for Care Home Vanguard community activity.

Information & Advice

Funding from Wakefield Council for the support of information and advice and advocacy services. A transfer has been made to this fund from unrestricted reserves to cover a small overspend.

Vanguard

NHS Care Home Vanguard programme.

Big Energy Saving Network

Benefits checks aligned to energy saving activity.

Hospital to Home Service

Supported home from hospital service. A transfer was made to unrestricted funds, being the purchase of fixed assets in line with the funding agreement.

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.

Awards for All

Pilot work exploring through approaches to engagement with older people the wide ranging, complex themes of Isolation and Loneliness. A transfer has been made to this fund from unrestricted reserves to cover a small overspend.

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. The balance on this fund was used to pay the final costs of the project which were incurred shortly after the year end.

Prison Project

Funding 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.

Creative Minds

Development of social interactive groups across the Wakefield district.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Restricted funds (charity and group) 2017

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 1 April 2016 £ | Income resources £ | Resources expended £ | Transfers £ | Balance at 31 March 2017 £ |
| Integrated Care Team - Hubs | 36,043 | 371,567 | 403,123 | (4,487) | - |
| BASS | - | 65,448 | 65,627 | - | (179) |
| Social Contact Scheme | - | 75,500 | 77,478 | - | (1,978) |
| Macmillan Project 1 | 4,996 | 40,137 | 35,182 | - | 9,951 |
| Macmillan Project 2 | (1,574) | 24,912 | 25,458 | - | (2,120) |
| Macmillan Project 3 | 16,199 | 3,176 | 21,574 | - | (2,199) |
| Inspire and Include | 12,090 | 1,000 | 13,090 | - | - |
| Community Solutions | 7,502 | 22,000 | 29,502 | - | - |
| Information & Advice | - | 45,933 | 45,933 | - | - |
| Vanguard | 36,308 | 75,000 | 111,308 | - | - |
| Big Energy Saving Network | - | 5,000 | 5,000 | - | - |
| Hospital to Home Service | 23,713 | 346,089 | 369,070 | (732) | - |
| HALF (Healthy and Active Life Fund) | 19,145 | - | 12,293 | - | 6,852 |
| Awards for all | - | 10,000 | 6,770 | - | 3,230 |
| Integrated care team - admin | - | 37,593 | 37,593 | - | - |
| | <u>154,422</u> | <u>1,123,355</u> | <u>1,259,001</u> | <u>(5,219)</u> | <u>13,557</u> |

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 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> |

LEAF

Outcomes Based Evaluation Tool Development.

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Lock Lane Centre

Age UK WD are working with local residents Age UK WD 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.

Movement in funds 2017

| | Balance at 1 April 2016 | Incoming resources | Resources expended | Transfers | Balance at 31 March 2017 |
|------------------|----------------------------|-----------------------|-----------------------|-----------|-----------------------------|
| | £ | £ | £ | £ | £ |
| LEAF | 6,007 | - | 6,007 | - | - |
| Lock Lane Centre | 169,580 | 9,160 | 10,928 | - | 167,812 |
| | <u>175,587</u> | <u>9,160</u> | <u>16,935</u> | <u>-</u> | <u>167,812</u> |

15 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 | 448,938 | 3,008 | 55,963 | 507,909 |
| Creditors amounts falling due within one year | (80,397) | (907) | (45,648) | (126,952) |
| | <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 | 435,341 | 3,008 | 55,963 | 494,312 |
| Creditors amounts falling due within one year | (86,647) | (907) | (45,648) | (133,202) |
| | <u>360,536</u> | <u>158,419</u> | <u>13,545</u> | <u>532,500</u> |

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Analysis of net assets between funds 2017:

| Charity | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total £ |
|--|-------------------------|-----------------------|-----------------------|----------------|
| Fund balances at 31 March 2017 are represented by: | | | | |
| Tangible fixed assets | 17,544 | 165,000 | - | 182,544 |
| Investments | 3 | - | - | 3 |
| Current assets | 413,286 | 2,812 | 13,557 | 429,655 |
| Creditors amounts falling due within one year | (98,488) | - | - | (98,488) |
| | <u>332,345</u> | <u>167,812</u> | <u>13,557</u> | <u>513,714</u> |

| Group | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total £ |
|--|-------------------------|-----------------------|-----------------------|----------------|
| Fund balances at 31 March 2017 are represented by: | | | | |
| Tangible fixed assets | 17,544 | 165,000 | - | 182,544 |
| Current assets | 393,511 | 2,812 | 13,557 | 409,880 |
| Creditors amounts falling due within one year | (103,331) | - | - | (103,331) |
| | <u>307,724</u> | <u>167,812</u> | <u>13,557</u> | <u>489,093</u> |

16 Commitments under operating leases

Charity

At 31 March 2018 the charity has annual commitments under non-cancellable operating leases as follows:

Land and buildings

| | 2018 £ | 2017 £ |
|----------------------------|---------------|---------------|
| Expiry date | | |
| Within one year | 26,700 | 26,700 |
| Between two and five years | 45,450 | 72,150 |
| After more than five years | - | - |
| | <u>72,150</u> | <u>98,850</u> |

Group

At 31 March 2018 the group has annual commitments under non-cancellable operating leases as follows:

Land and buildings

| | 2018 £ | 2017 £ |
|----------------------------|---------------|----------------|
| Expiry date | | |
| Within one year | 33,567 | 36,567 |
| Between two and five years | 45,450 | 76,350 |
| After more than five years | - | - |
| | <u>79,017</u> | <u>112,917</u> |

AGE UK WAKEFIELD DISTRICT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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:

| | 2018 £ | 2017 £ |
|---|-----------|-----------|
| 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 £46,304 (2017: £46,304) and an amount owed by Age UK Wakefield Trading Limited of £18,105 (2017: £16,859).

19 Cash generated from operations (Charity)

| | 2018 £ | 2017 £ |
|---|---------------|-----------------|
| Net income/(expenditure) for the year | 38,634 | (112,092) |
| Adjustments for: | | |
| Depreciation and impairment of fixed assets | 15,783 | 6,925 |
| Movements in working capital: | | |
| (Increase)/decrease in debtors | (45,610) | 24,461 |
| Increase in creditors | 28,464 | 23,707 |
| Cash generated from/(utilised in) operations | 37,271 | (56,999) |

Cash generated from operations (Group)

| | 2018 £ | 2017 £ |
|--|---------------|-----------------|
| Net income/(expenditure) for the year | 43,407 | (106,923) |
| Adjustments for: | | |
| Depreciation and impairment of tangible fixed assets | 15,781 | 6,925 |
| Movements in working capital: | | |
| (Increase)/decrease in debtors | (40,793) | 20,874 |
| Increase in creditors | 29,871 | 23,472 |
| Cash generated from/(utilised in) operations | 48,266 | (55,652) |