

AGE CONCERN NORFOLK

Company limited by guarantee

**Company Registration Number:
03783205 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

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Contents of the Financial Statements for the Period Ended 31 March 2023

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Balance sheet notes

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Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal activities of the company

To support older people in Norfolk to enjoy the opportunities and meet the challenges of later life.

Additional information

Describes the principal charitable activities of the organisation which include informing & advising and supporting & enabling people in later life to live well in Norfolk.

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

Stephen Drake
Roy Dickinson
Rachel Buxton
David Stonehouse
Graham Robinson
Surjait Singh
Annie Hartley-Walder
Meryl Smith

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
10 November 2023

And signed on behalf of the board by:

Name: Stephen Drake
Status: Director

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	21,386	24,115
Total fixed assets:		<u>21,386</u>	<u>24,115</u>
Current assets			
Debtors:	4	510,244	204,004
Cash at bank and in hand:		565,073	564,533
Total current assets:		<u>1,075,317</u>	<u>768,537</u>
Creditors: amounts falling due within one year:	5	(153,763)	(109,110)
Net current assets (liabilities):		<u>921,554</u>	<u>659,427</u>
Total assets less current liabilities:		<u>942,940</u>	<u>683,542</u>
Creditors: amounts falling due after more than one year:	6	(89,212)	(115,559)
Total net assets (liabilities):		<u>853,728</u>	<u>567,983</u>
Members' funds			
Profit and loss account:		853,728	567,983
Total members' funds:		<u>853,728</u>	<u>567,983</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 November 2023
and signed on behalf of the board by:**

Name: Stephen Drake
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset less its' residual value over the useful economic life of the asset.

Other accounting policies

Charities SORP

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	49	50

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022	1,736		12,861	43,989		58,586
Additions				7,073		7,073
Disposals						
Revaluations						
Transfers						
At 31 March 2023	1,736		12,861	51,062		65,659
Depreciation						
At 1 April 2022	1,736		12,259	20,476		34,471
Charge for year			199	9,603		9,802
On disposals						
Other adjustments						
At 31 March 2023	1,736		12,458	30,079		44,273
Net book value						
At 31 March 2023	0		403	20,983		21,386
At 31 March 2022	0		602	23,513		24,115

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Notes to the Financial Statements for the Period Ended 31 March 2023

4. Debtors

	2023	2022
	£	£
Trade debtors	9,077	25,977
Prepayments and accrued income	500,542	178,027
Other debtors	625	
Total	<u>510,244</u>	<u>204,004</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Trade creditors	47,108	34,407
Taxation and social security		19,853
Accruals and deferred income	78,357	25,212
Other creditors	28,298	29,638
Total	153,763	109,110

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Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Other creditors	89,212	115,559
Total	<u>89,212</u>	<u>115,559</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

7. Financial Commitments

Settlement agreement with Norfolk County Council to close a defined benefit pension scheme.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.