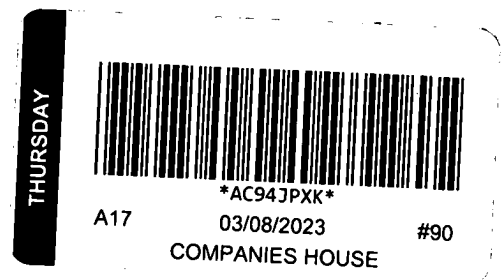


**ALLAGE DEVELOPMENT TRUST**  
**(Limited By Guarantee)**

**Financial Statements**

**Year Ended 30th NOVEMBER 2022**



**Registered Charity No: 1084276**  
**Company No: 4018335(England & Wales)**

**ALLAGE DEVELOPMENT TRUST**  
**(Limited By Guarantee)**

**Contents of the Financial Statements**  
**For the Year Ended 30th NOVEMBER 2022**

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**ALLAGE DEVELOPMENT TRUST  
(Limited By Guarantee)**

**Company Information  
For the Year Ended 30th NOVEMBER 2022**

**DIRECTORS:**

**RJ Ashby  
C Cole  
A. Cole  
D.V.Ashby**

**SECRETARY:**

**Mrs. A. Cole**

**REGISTERED OFFICE:**

**75 London Road  
1<sup>ST</sup> Floor  
The Gateway Conference Centre  
Liverpool,  
Merseyside,  
England  
L3 8NY.**

**REGISTERED NUMBER:**

**4018335 (England & Wales)**

**CHARITY NUMBER:**

**1084276**

**BANKERS:**

**NATWEST HSBC  
LIVERPOOL CHESHIRE**

**Allage Development Trust**  
**(A Company limited by guarantee)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022**

**DIRECTORS REPORT**

The directors present their report and financial statements for the year ended 30<sup>TH</sup> NOVEMBER 2022.

**OBJECTIVES AND PRINCIPAL ACTIVITIES**

The Company's objectives and principal activities continue to be to contribute to the physical intellectual, emotional and social development of the community with the aim of providing optimum conditions for their welfare including giving advice and support to their families through Advocacy, Domiciliary care and training programs. Which include enterprise and well being out placement service.

The Domiciliary care side of the organisation known as Allage Aid is well developed and there accounts are included in theses accounts and assets. over this year services have started to move at a slow pace since covid 19. our holiday respite and career support holidays in Portugal we hope to restart next year.

The companies catering side has mobile units to go out into the community and do pacific events.

**RISK MANAGEMENT**

The Directors, as Charity Trustees, are required to consider and regularly review the major risks to which Allage Development Trust is exposed and their potential impact. These include not just financial risks but also strategic, operational, external and regulatory risks. The Directors have given due consideration to the major risks, to which the. Charities, in their opinion are exposed and have taken appropriate steps to mitigate those risks, including appropriate insurance.

**RESERVE POLICY**

The Directors have established a policy whereby the unrestricted funds not committed (the free reserves) held by the Charity should be approximately one months expenditure This amounts to approximately £3500.00 which is covered by the Fund,

**ALLAGE DEVELOPMENT TRUST**  
**(A Company limited by guarantee)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022 ( continued)**

**DIRECTORS**

The Directors who are also the charity Trustees are set out on page 1 and served throughout the year ended 30<sup>TH</sup> NOVEMBER 2022.

**DIRECTORS RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS.**

Company law requires the Directors to prepare financial statements which give a true and fair view of the state of affairs of the Charity at the balance sheet date and of its financial activities during the year. In preparing these financial statements the Managing Committee is required to:

Select suitable accounting policies and then apply them consistently; and

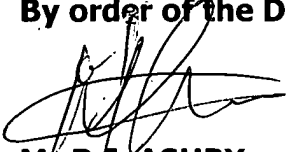
Make judgements and estimates that are reasonable and prudent; and

Comply with applicable accounting standards, 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 Charity will continue in business.

The Board of Directors is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the protection against, and detection of fraud and other irregularities.

By order of the Directors.



**Mr.R.D. ASHBY**  
**Chairperson 26/7/2023**

**ALLAGE DEVELOPMENT TRUST**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022**

	Unrestricted £	Total £	Total £
<b>INCOME AND EXPENDITURE</b>			
<b>INCOMING RESOURCES</b>			
	<u>General</u>	<u>2021</u>	<u>2022</u>
Donations:	351.28	316.31	351.28
Catering	0000.00	0000.00	0000.00
Advocates/well being/Enterprise	3879.43	3476.56	3879.43
All age aid	58325.71	61237.34	58325.71
<b>Total incoming resources</b>	<u>62556.42</u>	<u>65030.21</u>	<u>62556.42</u>
<b>RESOURCES EXPENDED</b>			
Charitable expenditure in furtherance Of the charity's objectives			
Premises costs	3274.29	3619.38	3274.29
Motor Expenses	2169.57	3206.42	2169.57
Donation.	169.32	158.11	169.32
Sundries	558.50	601.23	558.50
<b>Support costs:</b>			
Telephone	938.83	905.38	938.83
Insurance	1561.64	1897.68	1561.64
General expenses	1128.47	1301.22	1128.47
Bank Charge	355.13	405.63	355.13
Management and administration of the Charity	1469.58	1652.28	1469.58
Wages	38792.98	40867.55	38792.98
PAYE	11172.84	10659.38	11172.84
Equipment	258.63	984.33	258.63
Travelling Exp	1455.66	1985.47	1455.66
<b>Total resources</b>	<u>63305.44</u>	<u>68244.06</u>	<u>63305.44</u>
<b>NET INCOMING RESOURCES' (OUTGOING)!</b>			
Net (income)( expenditure) for the year(NET MOVEMENT IN Funds	(749.02)	( 3213.85)	(749.02)
<b>Fund balances at 1<sup>ST</sup> December2021</b>	<b>919.23</b>	<b>4133.08</b>	<b>919.23</b>
<b>FUND BALANCES 30<sup>TH</sup> NOVEMBER 2022</b>	<u><b>170.21</b></u>	<u><b>919.23</b></u>	<u><b>170.21</b></u>

An amounts relate to continuing activities

There are no recognised gains or losses other than those recognised above for the above periods,

**ALLAGE DEVELOPMENT TRUST**  
(A company Limited by guarantee)

**BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER 2022**

	Note	<u>2021</u>	<u>2022</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible assets	3	000.00	000.00
<b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand		919.23	170.21
		919.23	170.21
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>nil</u>	<u>nil</u>
<b>NET CURRENT ASSETS</b>		919.23	170.21
<b>NET ASSETS</b>		919.23	170.21
<b><u>RESERVES</u></b>			
Unrestricted funds		919.23	170.21
		<u>919.23</u>	<u>170.21</u>

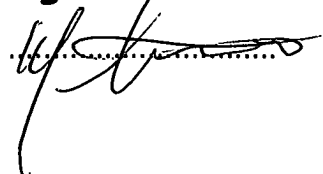
The directors are satisfied "For the year ended 30<sup>TH</sup> November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006."The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts."

These accounts have been prepared in accordance with the provisions applicable to companies

Subject to small companies' régime

**The accounts were approved by the board on 26/7/2023**

**signed on its behalf by R .J. Ashby**



**ALLAGE DEVELOPMENT TRUST**  
**(A company limited by guarantee)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2022**

**1. Accounting Policies**

**(a) General**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 1993, the Statement of Recommended Practice "Accounting by Charities" issued by the Charity Commissioners in October 2000 and with applicable accounting standards.

**(b) Donations**

Donations are included on a received basis unless an irrevocable commitment has been made, In which case on a receivable base.

**(c) Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

**(d) Depreciation**

Depreciation has been compted to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Minibus for Disabled	33% of cost
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**(e) Fund Accounting**

Unrestricted funds - these consist of funds which the charity may use for its purpose at its discretion.



**ALLAGE DEVELOPMENT TRUST**  
**(A company limited by guarantee)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022 cont'd..)**

**2 Directors Expenses**

**The Directors/trustees received no remuneration during the year (2022nil), nor were they re-imbursed for incidental expenses (2022nil)**

<b>3 Tangible Fixed Asset</b>	<b>VAN £</b>	<b>TOTAL £</b>
<b>Cost 2<sup>nd</sup> December 2004</b>	<b>1800.00</b>	<b>1800.00</b>
<b>Additions</b>		
<b>Disposals/write offs</b>		
<b>At 1<sup>st</sup> December 2005</b>	<b>1200.00</b>	<b>1200.00</b>
<b>Depreciation</b>		
<b>At 2<sup>nd</sup> December 2005</b>		
<b>Depreciation</b>	<b>1800.00</b>	<b>1800.00</b>
<b>Disposals/write offs</b>		
<b>At 1<sup>st</sup> December 2004</b>	<b>1800.00</b>	<b>1200.00</b>
<b>NET Book Value</b>		
<b>At 1<sup>st</sup> December 2020</b>	<b>000.00</b>	<b><u>000.00</u></b>
<b>At 1<sup>st</sup> December 2022</b>	<b><u>000.00</u></b>	<b><u>000.00</u></b>

**Allage Development Trust**  
**(A company limited by guarantee)**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022 (Cont'd..)**

4	<b>Creditors: amounts falling due within one year</b>	<b><u>2021</u></b> <b>£</b>	<b><u>2022</u></b> <b>£</b>
	<b>Directors Loan Account</b>	<b>nil</b>	<b><u>nil</u></b>