

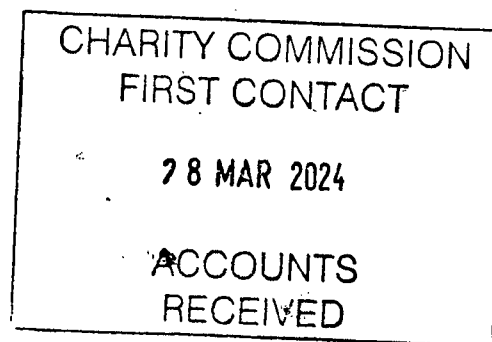
Charity Registration No. 1099197

Company Registration No. 04726115 (England and Wales)

KEYNSHAM & DISTRICT DIAL-A-RIDE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



tc accounts · tax · legal · financial planning

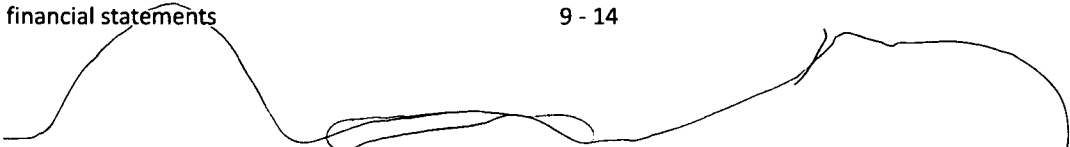
30-31 St.James Place  
Mangotsfield  
Bristol  
United Kingdom  
BS16 9JB

## KEYNSHAM & DISTRICT DIAL-A-RIDE

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**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr B Simmons Mrs R Brewer Mr S Brindle Mr M Chambers Mr M Coles Mr B Organ Mrs M A Guard Mr B Phillips Ms K Simmons Mrs C Vaughan
<b>Charity number</b>	1099197
<b>Company number</b>	04726115
<b>Principal address</b>	Curo Housing Day Centre Sherwood Road Keynsham Bristol United Kingdom BS31 1DB
<b>Registered office</b>	Curo Housing Day Centre Sherwood Road Keynsham Bristol United Kingdom BS31 1DB
<b>Independent examiner</b>	TC Group 30-31 St.James Place Mangotsfield Bristol United Kingdom BS16 9JB

## **KEYNSHAM & DISTRICT DIAL-A-RIDE**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016)

#### **Objectives and activities**

The charity objectives are providing a community transport service for local residents who are elderly, sick or disabled or who are in poverty and who do not have access to adequate & safe public transport services and operating a Group Hire Membership service. The policies adopted in furtherance of these objects are ongoing and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

Once again it has been a difficult 12 months.

Due to the knock on effect of Covid, Members are still reluctant to go on trips but it is going in the right direction due to the support and caring given to our Members by all those that work with and support the Organisation.

It has been a busy time this year for Hospital appointments. In 20 days over 79 round trips took place to Royal United Hospital.

It has been amazing the amount of donations that our Members have given which ranges anything from £10 - £500.

We cannot thank our Members enough for all the support that they have given.

Finally I would like to thank everyone which include; All our Members Individual & Group, Trustees, Volunteers, Paid Staff for all the effort and hard work they put in to make Keynsham & District Dial-a-Ride an organisation to be proud of.

#### **Financial review**

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 month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has 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.

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**Structure, governance and management**

The charity is a company limited by guarantee.

The trustees following individuals, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr B Simmons

Mrs R Brewer

Mr S Brindle

Mr M Chambers

Mr M Coles

Mr B Organ

Mrs M A Guard

Mr B Phillips

Ms K Simmons

Mrs C Vaughan

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.



.....  
**Mr B Simmons**

Trustee

Dated: 29/1/24

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees, who are also the directors of Keynsham & District Dial-A-Ride for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF KEYNSHAM & DISTRICT DIAL-A-RIDE**

---

I report to the trustees on my examination of the financial statements of Keynsham & District Dial-A-Ride (the charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Neil Quilter

*N. Quilter*

Dated: 29.01.24

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<b><u>Income from:</u></b>					
Donations and legacies	3	5,103	103,379	108,482	94,048
Charitable activities	4	71,229	-	71,229	63,272
Investments	5	-	-	-	7
<b>Total income</b>		<u>76,332</u>	<u>103,379</u>	<u>179,711</u>	<u>157,327</u>
<b><u>Expenditure on:</u></b>					
Charitable activities	6	<u>78,770</u>	<u>103,379</u>	<u>182,149</u>	<u>153,745</u>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(2,438)	-	(2,438)	3,582
Fund balances at 1 April 2022		<u>66,338</u>	<u>-</u>	<u>66,338</u>	<u>62,756</u>
<b>Fund balances at 31 March 2023</b>		<u><u>63,900</u></u>	<u><u>-</u></u>	<u><u>63,900</u></u>	<u><u>66,338</u></u>

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

All income and expenditure derive from continuing activities.

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



**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**BALANCE SHEET**

**AS AT 31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		22,229		28,355
<b>Current assets</b>					
Debtors	11	27,444		19,313	
Cash at bank and in hand		24,355		27,195	
		51,799		46,508	
<b>Creditors: amounts falling due within one year</b>	12	(10,128)		(8,525)	
Net current assets			41,671		37,983
<b>Total assets less current liabilities</b>			63,900		66,338
<b>Income funds</b>					
Unrestricted funds			63,900		66,338
			63,900		66,338

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2023**

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	Notes	2023		2022	
		£	£	£	£

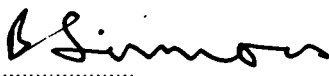
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on .....



.....  
Mr B Simmons  
Trustee

**Company Registration No. 04726115**

## **KEYNSHAM & DISTRICT DIAL-A-RIDE**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

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#### **1 Accounting policies**

##### **Charity information**

Keynsham & District Dial-A-Ride is a private company limited by guarantee incorporated in England and Wales. The registered office is Curo Housing Day Centre, Sherwood Road, Keynsham, Bristol, BS31 1DB, United Kingdom.

##### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### **1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1 Accounting policies**

**(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**1.5 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on reducing balance
Computers	25% on reducing balance
Motor vehicles	25% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2023**

**3 Donations and legacies**

	Unrestricted funds	Restricted funds	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Revenue funding - B&NES	-	103,379	104,982	87,617
Donations	1,603	-	-	1,000
Government grants	3,500	-	3,500	5,431
	<u>5,103</u>	<u>103,379</u>	<u>108,482</u>	<u>94,048</u>

**4 Charitable activities**

	2023	2022
	£	£
Services	15,106	16,543
User fares	47,186	36,012
Concessionary fares - B&NES	8,937	10,717
	<u>71,229</u>	<u>63,272</u>

**5 Investments**

	Unrestricted funds	Total
	2023	2022
	£	£
Interest receivable	-	7
	<u>-</u>	<u>7</u>

KEYNSHAM & DISTRICT DIAL-A-RIDE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6	Charitable activities	
	2023	2022
	£	£
Advertising	180	695
Vehicle running costs	53,009	38,372
	<u>53,189</u>	<u>39,067</u>
Share of support costs (see note 7)	126,231	110,977
Share of governance costs (see note 7)	2,729	3,700
	<u>128,960</u>	<u>114,677</u>
<b>Analysis by fund</b>		
Unrestricted funds	78,770	153,745
Restricted funds	103,379	-
	<u>182,149</u>	<u>153,745</u>

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2023**

**7 Support costs**

	Support costs	Governance costs	2023	2022
	£	£	£	£
Wages and salaries	106,013	-	106,013	86,989
Pensions	1,894	-	1,894	915
Training	-	-	-	347
Telephone	1,401	-	1,401	2,240
Post and stationery	3,175	-	3,175	3,280
Insurance	886	-	886	870
Repairs and renewals	-	-	-	401
Computer sundries	683	-	683	2,221
Rent and rates	4,911	-	4,911	1,644
Sundry expenses	720	-	720	1,642
Consultation fee	813	-	813	1,005
Dues and subscriptions	-	-	-	120
Depreciation	5,324	-	5,324	8,568
Bank charges	411	-	411	735
Accountancy and legal fees	-	2,400	2,400	2,700
Bookkeeping	-	329	329	625
Penalties and fines	-	-	-	375
	<u>126,231</u>	<u>2,729</u>	<u>128,960</u>	<u>114,677</u>
Analysed between				
Charitable activities	<u>126,231</u>	<u>2,729</u>	<u>128,960</u>	<u>114,677</u>

**8 Trustees**

None of the trustees received any remuneration or benefits from the charity during the year.

**9 Employees**

**Number of employees**

The average monthly number of employees during the year was:

2023	2022
Number	Number
8	7
<u>8</u>	<u>7</u>

**KEYNSHAM & DISTRICT DIAL-A-RIDE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2023**

**10 Tangible fixed assets**

	Fixtures and fittings	Computers	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2022	2,994	12,991	142,836	158,821
Disposals	-	(864)	-	(864)
At 31 March 2023	2,994	12,127	142,836	157,957
<b>Depreciation and impairment</b>				
At 1 April 2022	2,994	11,394	116,078	130,466
Depreciation charged in the year	-	183	5,079	5,262
At 31 March 2023	2,994	11,577	121,157	135,728
<b>Carrying amount</b>				
At 31 March 2023	-	550	21,679	22,229
At 31 March 2022	-	733	27,622	28,355

**11 Debtors**

	2023	2022
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	1,645	51
Other debtors	23,058	16,812
Prepayments and accrued income	2,741	2,450
	27,444	19,313

**12 Creditors: amounts falling due within one year**

	2023	2022
	£	£
Other taxation and social security	2,676	624
Trade creditors	1,952	6,123
Other creditors	2,000	678
Accruals and deferred income	3,500	1,100
	10,128	8,525





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From April 2022**  
**Period end date**

**Period start date To March 2023**

**Charity name: Keynsham & District Dial-a-Ride**

**Charity registration number: 1099197**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide transport to the local Community of Keynsham / Saltford & surrounding villages
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Organisation provides a Door to Door service Monday to Friday between 8am – 6pm.  Day Trips are also provided for Members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees receive training from HR on updated issues.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers carry out the following roles: Trustees, Drivers, folding and delivering Newsletters and helping in the office.
Other		Total hours worked by volunteers in the period : 4,879 which worked out at a value of £48, 790

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Organisation has continued with other agencies throughout these difficult times to support the many residents.</p> <p>Especially to the Elderly &amp; disabled who are still concerned about going out and mixing with people, we still continue to do their shopping and pick up prescriptions.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Organisation continues to carry out alternative work as well as providing transport. Sharing of knowledge from other Agencies the Organisation has managed to continue providing services that was new to us.
Performance of fundraising activities against objectives set	Para 1.41	Time for fundraising has been difficult this year due to the demand of transport by many people and other duties that we have carried out.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Covid and inflation rate had a big impact on our financial targets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover Staff redundancies
Amount of reserves held	Para 1.22	£5.6K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Lack of funding for vehicle purchase & the effect of low emission vehicle criteria.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	West of England Combined Authority Local Council Funding.  Fundraising throughout the year - Raffles, jumble sales, day trips and donations from Members
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Due to the introduction of Electric vehicles will mean that the vehicle will be heavier and this will mean we could not operate on a Section 19 permit.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum of Articles
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and elected at the AGM by Members of the Organisation.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Advice and support is given by HR.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	We work very closely with other Community Transport Schemes.
Other		

### Reference and Administrative details

Charity name	Keynsham & District Dial-a-Ride
Other name the charity uses	N/A
Registered charity number	1099197
Charity's principal address	The Day Centre, Sherwood Road Keynsham, Bristol BS31 1DB

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Simmons			
2	Bleddyn Phillips			
3	Kate Simmons			
4	Bryan Organ			
5	Martin Coles			
6	Malcolm Chambers			
7	Christine Vaughan			
8	Margaret Guard			
9	Rita Brewer			
10	Steve Brindle			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

[illegible]

**Name of trustees holding title to property belonging to the charity**

[illegible]

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A


**Other optional information**

N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Simmons	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	13/3/24	