

REGISTERED COMPANY NUMBER: 06135708 (England and Wales)  
REGISTERED CHARITY NUMBER: 1120811

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Living Well Dying Well Trust

Essell Accountants Limited  
29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

Living Well Dying Well Trust

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for the Year Ended 31 March 2023

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Living Well Dying Well Trust

Report of the Trustees  
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**INCORPORATION**

The charitable company was incorporated on 2 March 2007 and commenced trading on the same date.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06135708 (England and Wales)

**Registered Charity number**

1120811

**Registered office**

99 Western Road

Lewes

East Sussex

BN7 1RS

**Trustees**

Dr M Mackay-James (resigned 19.6.23)

A C Robinson (resigned 22.8.22)

Ms A Davies Teacher (appointed 15.1.23)

Ms H A Elliott Director (appointed 28.9.22)

**Company Secretary**

Approved by order of the board of trustees on 25/7/23 and signed on its behalf by:



Ms H A Elliott - Trustee

Living Well Dying Well Trust

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £
<b>NET INCOME</b>		-
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		834
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>834</u>

The notes form part of these financial statements

Living Well Dying Well Trust

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash in hand		1,395
<b>CREDITORS</b>		
Amounts falling due within one year	3	(561)
<b>NET CURRENT ASSETS</b>		<u>834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		834
<b>NET ASSETS</b>		<u>834</u>
<b>FUNDS</b>	4	
Unrestricted funds		834
<b>TOTAL FUNDS</b>		<u>834</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25/7/23 and were signed on its behalf by:

  
H A Elliott - Trustee

The notes form part of these financial statements

# 1. ACCOUNTING POLICIES

## Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

## Taxation

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

## Fund accounting

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

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

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

# 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

# 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£
	561

# 4. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	834	-	834
<b>TOTAL FUNDS</b>	834	-	834

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>TOTAL FUNDS</b>	-	-	-

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.