

Charity number: 1120811

Company number: 06135708

(England and Wales)

Living Well Dying Well Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

Living Well Dying Well Trust
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Living Well Dying Well Trust
Report of the Trustees
For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

The Trust is in the early stages of development and has not engaged in its Charitable activities, during 2023/24.

A grant was received from an anonymous donor, which enabled the Trust to open a bank account. The funds are being held until the work of the Trust is ready to begin in 2025.

Three trustees were in post and during the term - Hermione Elliott and Athina Davies, one trustee resigned - Maxim Mackay James.

No employees have yet been appointed.

The aims for 2024/5 are to appoint a part-time administrator to complete the processes needed to manage grant applications and to administer the Trust.

OBJECTIVES AND ACTIVITIES

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Living Well Dying Well Trust
Charity registration number	1120811
Company registration number	06135708
Principal address	Office 2 1st Floor 139 High Street Lewes East Sussex BN7 1XS

Trustees

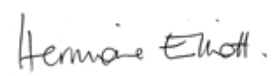
The trustees and officers serving during the year and since the year end were as follows:

Ms Athina Davies
Ms Hermione Anne Elliott
Dr Maxim Alexander Mackay-James
(Resigned: 19 June 2023)

Independent examiners

Clarke + Wells
66 High Street
Lewes
East Sussex
BN7 1XG

Approved by the Board of Trustees and signed on its behalf by



.....
Ms Hermione Anne Elliott

20 January 2025

Living Well Dying Well Trust
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts 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 accounts to be reached.

Caroline Clarke

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Clarke + Wells
66 High Street
Lewes
East Sussex
BN7 1XG

20 January 2025

Living Well Dying Well Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	76,960	834
Investments	3	462	-
Total		77,422	834
Expenditure on:			
Charitable activities	4/5	(2,403)	-
Total		(2,403)	-
Net income		75,019	834
Reconciliation of funds			
Total funds brought forward		834	-
Total funds carried forward		75,853	834

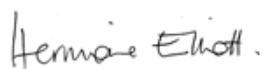
Living Well Dying Well Trust
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		77,422	1,395
		77,422	1,395
Creditors: amounts falling due within one year	11	(1,569)	(561)
Net current assets		75,853	834
Total assets less current liabilities		75,853	834
Net assets		75,853	834
The funds of the charity			
Unrestricted income funds	12	75,853	834
Total funds		75,853	834

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Ms Hermione Anne Elliott
 Trustee

20 January 2025

Living Well Dying Well Trust
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Living Well Dying Well Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

2. Income from donations and legacies

	2024 £	2023 £
Unrestricted funds		
Donations received	76,960	834
	<u>76,960</u>	<u>834</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	462	-
	<u>462</u>	<u>-</u>

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	2,403	-

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Support costs		
To transform the way people experience death, dying and bereavement	2,403	-

6. Analysis of support costs

	2024	2023
	£	£
To transform the way people experience death, dying and bereavement		
Management	834	-
IT	163	-
Admin Support	1,106	-
Governance costs	300	-
	<u>2,403</u>	<u>-</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	300	-
	<u>300</u>	<u>-</u>

8. Staff costs and emoluments

No employee received a salary of more than £60,000 per annum in the period (2023: nil).

	2024	2023
	£	£
Staff	0	0
	<u>0</u>	<u>0</u>

9. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity.

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,569	561
	<u>1,569</u>	<u>561</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	834	77,422	(2,403)	75,853
	834	77,422	(2,403)	75,853

Unrestricted Funds - Previous year

	Balance at £	Incoming resources £	Outgoing resources £	Balance at £
<i>General</i>				
General	-	834	-	834
	-	834	-	834

Purpose of unrestricted Funds

General

To support the work of the Trust

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	75,853	75,853
	75,853	75,853

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	834	834
	834	834

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The aims for 2024/5 are to appoint a part-time administrator to complete the processes needed to manage grant applications and to administer the Trust.

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Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

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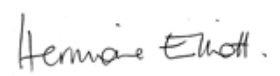
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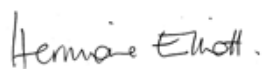
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The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Ms Hermione Anne Elliott
 Trustee

20 January 2025

Living Well Dying Well Trust
Notes to the Financial Statements
For the year ended 31 March 2024

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Basis of accounting

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2. Income from donations and legacies

	2024 £	2023 £
Unrestricted funds		
Donations received	76,960	834
	<u>76,960</u>	<u>834</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	462	-
	<u>462</u>	<u>-</u>

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	2,403	-

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Support costs		
To transform the way people experience death, dying and bereavement	2,403	-

6. Analysis of support costs

	2024	2023
	£	£
To transform the way people experience death, dying and bereavement		
Management	834	-
IT	163	-
Admin Support	1,106	-
Governance costs	300	-
	<u>2,403</u>	<u>-</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	300	-
	<u>300</u>	<u>-</u>

8. Staff costs and emoluments

No employee received a salary of more than £60,000 per annum in the period (2023: nil).

	2024	2023
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Staff	0	0
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9. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity.

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,569	561
	<u>1,569</u>	<u>561</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	834	77,422	(2,403)	75,853
	834	77,422	(2,403)	75,853

Unrestricted Funds - Previous year

	Balance at	Incoming resources	Outgoing resources	Balance at
	£	£	£	£
<i>General</i>				
General	-	834	-	834
	-	834	-	834

Purpose of unrestricted Funds

General

To support the work of the Trust

13. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	75,853	75,853
	75,853	75,853

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	834	834
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Charity number: 1120811

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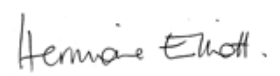
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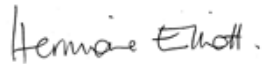
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For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Ms Hermione Anne Elliott
 Trustee

20 January 2025

Living Well Dying Well Trust
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Living Well Dying Well Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	76,960	834
	76,960	834

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	462	-
	<u>462</u>	<u>-</u>

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	2,403	-

5. Costs of charitable activities by activity type

	2024	2023
	£	£
Support costs		
To transform the way people experience death, dying and bereavement	2,403	-

6. Analysis of support costs

	2024	2023
	£	£
To transform the way people experience death, dying and bereavement		
Management	834	-
IT	163	-
Admin Support	1,106	-
Governance costs	300	-
	<u>2,403</u>	<u>-</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	300	-
	<u>300</u>	<u>-</u>

8. Staff costs and emoluments

No employee received a salary of more than £60,000 per annum in the period (2023: nil).

	2024	2023
	£	£
Staff	0	0
	<u>0</u>	<u>0</u>

9. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity.

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,569	561
	<u>1,569</u>	<u>561</u>

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	834	77,422	(2,403)	75,853
	834	77,422	(2,403)	75,853

Unrestricted Funds - Previous year

	Balance at £	Incoming resources £	Outgoing resources £	Balance at £
<i>General</i>				
General	-	834	-	834
	-	834	-	834

Purpose of unrestricted Funds

General

To support the work of the Trust

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	75,853	75,853
	75,853	75,853

Living Well Dying Well Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
General		
General	834	834
	834	834