

Company no. 06855624
Charity no. 1130096

GL11 Community Project Ltd
Report and Independently Examined
Financial Statements
31 March 2022

GL11 Community Project Ltd

Reference and administrative details

For the year ended 31 March 2022

Company number	06855624	
Charity number	1130096	
Registered office and operational address	Fairmead Cam Dursley Gloucestershire GL11 5JS	
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report are as follows:	
	D Cornell	Chair
	N Bennett	appointed 8 September 2021
	P Denney	resigned 22 November 2021
	A Durn	
	J Easey	resigned 8 September 2021
	S Hubbard	appointed 8 September 2021
	E Hynd	
	J Richards	
	P Rummer	
Chief executive officer	I Redfern	
Secretary	I Redfern	
Bankers	Unity Trust Bank plc Nine Brindley Place Birmingham B1 2HB	Aldermore Bank plc 1st Floor, Block B Western House Lynch Wood Peterborough PE2 6FX
	Flagstone 1st Floor Clareville House 26-27 Oxendon Street London SW1Y 4EL	Redwood Bank The Nexus Building Broadway Letchworth Garden City Hertfordshire SG6 3TA
Independent examiner	William Guy Blake ACA Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD	

GL11 Community Project Ltd

Report of the trustees

For the year ended 31 March 2022

The trustees are pleased to present their report and financial statements for the year ended 31 March 2022.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Structure, governance and management

Governing document

The charity, which is a company limited by guarantee, is controlled by its governing document, its Memorandum and Articles of Association dated 23 March 2009.

Organisational structure

GL11 Community Project is an incorporated charity limited by guarantee. The charity is run by a board of trustees, but the day-to-day operations are overseen by its CEO who reports to the board as defined in the Constitution.

Recruitment and appointment of trustees

Trustees are appointed from within the community, to meet the requirements of skills needed and equalities. Trustees attend 2 Board meetings as observers before being appointed, and may then be co-opted as Trustees. All Trustees are then appointed at the AGM.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public benefit

In planning the charity's activities for the period, the trustees kept in mind the Charity Commission's guidance on public benefit. The focus of the charity's activities during the period is set out below.

Mission, objectives and activities

The objective of GL11 Community Project (now known as GL11 Community Hub) is the promotion of urban and rural regeneration in areas of social and economic deprivation and in particular the GL11 postcode area which covers Cam and Dursley and outlying communities.

Mission

To support all local residents to connect, develop and gain confidence and inspiration by providing a springboard for opportunities to create an economically and socially thriving local community.

Objectives

- Reduce isolation;
- Increase employability;
- Improve wellbeing;
- Bring people together; and
- Provide an inclusive space.

GL11 Community Project Ltd

Report of the trustees

For the year ended 31 March 2022

Activities

In a normal year, the main activities and services which GL11 provides or hosts are as follows:-

- Accredited and non-accredited training in recreational and vocational subjects;
- Wellbeing courses and support;
- Mental Health counselling and support;
- Employment support and money advice;
- Volunteering opportunities;
- Family and parenting support and activities;
- Activities for children and young people;
- Activities and events for adults of all ages and abilities;
- Community Café;
- Room hire to partner organisations; and
- Support the development of local hubs across Stroud District.

In 2021-2022 GL11 continued to focus on Covid response community support activities.

Achievements and performance

At the end of 2020, we wrote at length about “Our Covid Year” in the hope and expectation that 2021 would be very different, once the rollout of the brand-new vaccines was undertaken. It is therefore an enormous disappointment that our account of 2021 cannot accurately be entitled anything other than “Our Second Covid Year” because coronavirus in various variant forms has dominated our community and GL11’s activities over the last 12 months. Whilst we have moved on from crisis response to a mode of living with Covid, this virus continues to reshape our world, demanding of GL11 a sustained long-term community response.

The Community Safety Net

In the later months of 2020, we felt able to scale down our network of almost 200 Street Volunteers, but throughout 2021 we maintained a team of around 25 experienced volunteers who were willing to respond to urgent needs across Cam and Dursley. Between them, they responded over the year to thousands of requests for shopping, prescriptions and Food Bank deliveries, and at the same time they were our eyes and ears in the community, conscientiously following up if they were unable to make contact with a caller in need, making return visits, welfare enquiries or alerting GL11 staff if people didn’t respond.

Whilst many of our Listening Ear volunteers had to return to work during 2020, several continued to offer emotional support over the telephone in 2021: they worked hand-in-glove with our new Casework Team which was offering residents comprehensive individual support including counselling, practical help and advice. GL11 also continued to provide the much-needed Friday Food packages, a weekly hamper of fresh fruit, veg, dairy and ambient foods which we were able to offer to an average of 35 families each week until the autumn of 2021. Again, we were immensely grateful to the supermarkets, the charity networks and local companies that contributed, as well as the many individuals who gave generously: in 2021 every Friday Food delivery included home-made cakes baked with love by members of our community, and delivered with care by our dedicated Friday Volunteers.

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Report of the trustees

For the year ended 31 March 2022

The Community Safety Net

The national roll-out of Covid vaccines began at the very end of 2020, and GL11 threw all our energy and expertise behind the operation. We seconded to the NHS a full-time coordinator and we rapidly re-mobilised our “Street Vol” reservists – and many newcomers - as Vaccine Volunteers. Their task – throughout that cold, wet winter and then throughout the year – was to ensure that the whole community across Berkeley Vale was able to get vaccinated as swiftly as possible - guiding patients into the car park; aiding them calmly into the vaccination centre; providing friendly reassurance for the anxious and keeping a watchful eye for post-jab reactions. Our local vaccine centres operated for 106 days in 2021, and engaged 5,757 hours of volunteer time, helping the NHS to administer 71,115 vaccine injections. There was actually a stage early in the year when our community had the highest level of protection of any locality in the UK, at a time when the oldest and most vulnerable were at the front of the line, and it is certain that many lives were saved as a result of our volunteers’ concerted response.

But much more was required of GL11 to help the community back onto its feet, so during the long winter lockdown preparations were being made. We modified our main Community Room by installing new double doors to the front so that people could walk straight in from the street and straight out via the patio garden. This meant that the room would be very safe for use – so safe that the District Council was able to use it for the first time as a polling station in the May 2021 local elections.

Whilst things appeared quiet on the surface, between January and March we had an army of busy volunteers, we were re-shaping the building and were putting in place new plans, new staff and new projects to meet the needs of local residents in the coming year.

Mental wellbeing

The evidence from our Listening Ears and our Casework service showed the enormous need for emotional support from people of all ages facing a second year living with Covid. Depression and anxiety were more profound and widespread than ever, GP surgeries were overwhelmed by people with distressing emotional problems that required support rather than treatment, and there was an emerging cohort of patients experiencing Post Covid Syndrome, commonly called “Long Covid”. With close collaboration and funding from our NHS Primary Care Network, District and County Councils, we launched two new services in spring 2021.

LIFT is a partnership with the GP practices across Berkeley Vale which enables us to offer a prompt assessment (at any local surgery) and then, as appropriate, a course of counselling or other support for patients. The counselling is normally offered at GL11 so that we can introduce patients to the range of activities and support services on-site. When appropriate, as patients complete a course of 6-12 weeks of counselling, they may be offered volunteering opportunities, participation in groups or matching up with a volunteer Buddy.

Meanwhile, Long Covid has been holding back the lives of about one in every seven people who contract the disease, often dragging them down for months into a state of exhausting fatigue, aches and pains, depression and/or debilitating brain fog. GL11 set up regular facilitated groups both face-to-face and online to bring patients together in mutual support. It remains the only service in the county providing this kind of support, and we have built a countywide network of “experts by experience”.

GL11 Community Project Ltd

Report of the trustees

For the year ended 31 March 2022

"It was brilliant. I didn't feel so alone and isolated. It was lovely to speak to people with similar symptoms and feel part of something. I look forward to the next meeting."

"Well organised & run. I'm really grateful. After 16 long months I felt less isolated to see it's not just me this has happened to."

(quotes from Long Covid Group members, Nov 2021)

Claire Kennedy is the NHS occupational therapist who helped establish the county's Long Covid Clinic, and is an advocate for GL11's service, often referring her patients to us: "This support group has supported patients to recover,... to feel understood and to be able to confidently take steps to living their lives again together."

Re-opening and Reconnecting

A year ago we wrote about how we longed to hear again chatter and laughter in our corridors as friends and neighbours came back together. Slowly, carefully, step by risk-assessed step, GL11 has come back to life over the year.

One activity we did maintain throughout has been the weekly Walking for Health group, led by a retired GP and a GL11 volunteer, and their Monday morning rambles are the perfect start to the week whatever the weather.

In April the LIFT mental health service was launched, outdoor Adventure Play sessions resumed and small groups of our older residents were welcomed back on site for Coffee, Cake and Chat.

In May our Explorers Group for Adults with Learning Disabilities reconvened for weekly activities: so much relief and joy were shared when this close-knit group was finally able to get back together. We were also able to invite our chiropodist to come back for our "Feet, Food and Friendship" sessions, and we started to welcome back families with pre-school children for activities, group play and one-to-one support for parents.

By the start of the summer, we had installed a very sturdy all-weather marquee in the garden which gave us the capacity to plan regular events with greater confidence, knowing we could have a well-ventilated but rain-proof space for small groups.

We recruited and trained a team of fifteen new volunteers for our Oral History project, tasked with interviewing residents who have lived in Cam or Dursley since its industrial heyday. Our Heritage Lottery-funded project has progressed through the year, with dozens of interviews digitally recorded, copied for posterity to the County Archives and now ready to be edited into stories that GL11 will be sharing across the community in the future.

The summer saw a flourishing of activities, much enabled by the recruitment of our Volunteer Coordinator. We offered a course in Makaton which helps to develop parenting skills and communication with pre-verbal children. We worked with local primary schools on our Wings of Hope community art project to express and process how Covid has impacted them. We re-opened our café for Community Lunch on a Thursday, re-opened our IT room for Digital Drop In and developed a new scheme to provide community buddies, bringing volunteers and isolated residents together socially.

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Report of the trustees

For the year ended 31 March 2022

The summer, and the brief abatement of the pandemic, enabled us to celebrate the achievements of our volunteers with a flurry of garden parties and barbecues to meet and thank our Listeners, Food Bank team, our Vax Vols and also for trustees and staff to share a Tea Party at Berkeley Castle. Our Explorers Group enjoyed some truly epic days out, winding down and relaxing after the stress and anxiety over the pandemic.

By September we were positively bustling (without ever taking our eye off Covid). We had a regular team of Food Bank volunteers again, and a new gardening group. The Men's Shed extended to two days a week, and we were delighted to launch a Women's Shed where green woodworking skills are proving very popular.

We welcomed back tutors from SGS college offering free, face to face English, Maths and IT courses, and our weekly Money Advice surgery, which has seen soaring demand.

Always Listening

Staff at GL11 spend a good deal of their time listening to people. But every year around the end of November we dedicate a fortnight to making sure that we really hear what our residents want to tell us. We undertook Listening Month again in 2021 and were delighted to receive more responses than ever to our survey. The results below highlight our impact.

123 Participants responded to the following questions

My health and/or wellbeing has improved	95.1%
My confidence has increased	97.5%
I feel more engaged with the community	94.3%
I am able to tackle life's challenges and plan for the future	87.8%
I am feeling more in control of my life	83.7%

Improved a lot or a little

47 Volunteers responded to the following questions

My health and/or wellbeing has improved	76.6%
My confidence has increased	61.7%
I feel more engaged with the community	93.7%
I feel safe taking part in GL11 activities during the pandemic	97.5%

Improved a lot or a little

New Things

It has been a year of innovation for GL11, and also a year of restoring much-missed familiar friends. Developing our new mental health partnership and Long Covid groups has been a direct response to the impact of the virus. We have addressed the chronic isolation and insecurity that the pandemic has impacted on many, by means of: Digital Buddies to help people negotiate a life online; a weekly Dad's Group for fathers and children together; the new Women's Shed; the return of Art & Chat, Knit and Natter, Adventure Play, affordable chiropody and Community Lunches.

GL11 Community Project Ltd

Report of the trustees

For the year ended 31 March 2022

Some important new developments have been collaborations with local authorities and charities: Stroud District Council continues to support our work financially, and also through a real spirit of partnership in adversity. We have continued to convene the district's Know Your Patch network bringing over 400 members of the public and voluntary sectors together each month. We have worked with SDC to develop a strong network of community hubs across the district and offered our time and experience to help newer, smaller community hubs in the county. Our learned expertise in the mobilisation of volunteers, our data management application, our "learning-by-doing" approach and the sheer richness of our engagement with the local community should not be taken for granted – they are admired and valued widely.

Together with Stroud-based Grace Network and other social enterprise partners, in December we launched The Engine, an exciting new venture. The Engine will provide help and advice to business start-ups here in Cam and Dursley, with a particular focus on community enterprises and new micro-businesses to stimulate local investment and employment.

Future Plans

On completion of our community consultation, we are developing a 3-year strategy to define GL11 priorities and ensure we have appropriate staff and resources. This has resulted in a new Management Structure with three new Directors recruited in March 2022 to support and liberate our CEO to develop strategic partnerships and invest time in networking, raising our profile and systems change.

In April 2022 we were delighted to have our contract renewed with Berkeley Vale Primary Care Network for our LIFT counselling service. In response to demand, this is now developing to include a Health and Wellbeing Coaching service. We are delighted to welcome John Anderson as our new Clinical Director, to develop and deliver this high-quality, professional service with a team of 15 staff and volunteers.

In order to expand our Long Covid facilitated groups, our Trustee Elaine Hynd (who is a professional trainer) has worked with Programme Director Audrey Harris to develop a high-quality online facilitation training. We have been approached by NHS Commissioners to trial and fund this essential service, and extend it to people suffering with Long Term Conditions and Pain Management. Audrey is rebuilding the full programme of GL11 activities as the pandemic recedes, and expanding activities into Dursley, Sharpness and Wotton under Edge.

Our new Business Support Director, Beth Pullin, is embedding effective infrastructure support, managing significant building works and working on a range of projects including our innovative LinkUsUp database, developed during Covid by tech volunteer Dave Bound. This has attracted investment from Gloucestershire County Council and is currently being trialled with a range of community partners.

In August 2022 GL11 is taking the lead as the community braces itself for a new era of fuel poverty and financial hardship. We are working with a wide range of community venues, churches, businesses and volunteers, putting plans in place to ensure warm welcoming spaces providing food and support are available every day across our community by September 2022, before the cold weather hits. Partner organisations across Stroud District are watching and learning, following our lead.

GL11 Community Project Ltd

Report of the trustees

For the year ended 31 March 2022

Governance

During the year the trustees have ensured that GL11 meets a high standard of governance, meeting all the required standards of the Charity Commission, Companies House and the wide range of funders.

The perspective and expertise of trustees have been especially important during the Covid pandemic when uncertainty, risk assessment and management have been critical.

The trustees continue to provide strong and cohesive support and oversight during this period of crisis as GL11 is having to respond to change rapidly, consult the community and re-organise to meet future needs. Trustees are committed to succession planning as new trustees replace those standing down, maintaining the diversity of the board in terms of experience and background, as well as reflecting the community that GL11 serves.

Financial review

From 2021 to 2022 expenditure increased by 20%, as a result of the extensive new activities responding to community needs during the pandemic.

Due to intermittent lockdowns and restrictions on numbers to reduce the spread of infection, on-site activities were reduced for some of the year, resulting in some restricted funding having to be carried forward to the next financial year. This will provide an important cushion to support ongoing delivery during an uncertain post-pandemic funding environment.

Reserves have been increased in line with our policy to ensure we have designated funds to cover a minimum of three months' running costs.

Reserves policy

The board have carried out risk assessments and developed the reserves policy, designating sufficient funds required to cover anticipated future costs as follows:

- Designated building maintenance reserves of £10,000;
- Designated reserves of 3 to 6 months' running costs, currently £170,584, which represents just over 3 months' running costs to ensure the continuation of service delivery and staffing in an uncertain funding environment; and
- Unrestricted general fund of £2,609.

As the organisation's turnover increases the board is continually reviewing the level of reserves required and implementing practical measures to ensure that these are maintained in line with policy.

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

GL11 Community Project Ltd

Report of the trustees

For the year ended 31 March 2022

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 income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, 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 charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charitable company during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 26 October 2022 and signed on their behalf by

Doina Cornell

Doina Cornell - Chair

Independent examiner's report

To the members of

GL11 Community Project Ltd

I report to the trustees on my examination of the accounts of GL11 Community Project Ltd (the charitable company) for the year ended 31 March 2022, which are set out on pages 11 to 28.

Responsibilities and basis of report

As the trustees of the charitable company (and also its directors for the purposes of company law) you 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 charitable 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 the charitable company's accounts as 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 examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 charitable 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 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 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.

William Guy Blake

Date: 27 October 2022

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

GL11 Community Project Ltd

Statement of financial activities *(incorporating an income and expenditure account)*

For the year ended 31 March 2022

	Note	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Income from:					
Donations	3	438,333	73,960	512,293	615,676
<i>Charitable activities:</i>					
Wellbeing		-	3,690	3,690	-
Families and youth projects		-	1,503	1,503	-
Room hire		-	3,559	3,559	-
Café		-	7,131	7,131	-
Investments		-	1,219	1,219	1,542
Other income		-	17,747	17,747	18,584
Total income		<u>438,333</u>	<u>108,809</u>	<u>547,142</u>	<u>635,802</u>
Expenditure on:					
Raising funds		1,966	34,045	36,011	33,013
<i>Charitable activities</i>					
Wellbeing		100,104	-	100,104	137,939
Families and youth projects		46,238	4,542	50,780	61,675
Employment support		54,160	10,064	64,224	30,361
Café		12,261	7,315	19,576	-
Covid 19 response		<u>253,700</u>	<u>30,991</u>	<u>284,691</u>	<u>203,714</u>
Total expenditure	5	<u>468,429</u>	<u>86,957</u>	<u>555,386</u>	<u>466,702</u>
Net income / (expenditure)		(30,096)	21,852	(8,244)	169,100
Transfers between funds		<u>(2,740)</u>	<u>2,740</u>	<u>-</u>	<u>-</u>
Net movement in funds	6	(32,836)	24,592	(8,244)	169,100
Reconciliation of funds:					
Total funds brought forward		<u>279,398</u>	<u>158,601</u>	<u>437,999</u>	<u>268,899</u>
Total funds carried forward		<u><u>246,562</u></u>	<u><u>183,193</u></u>	<u><u>429,755</u></u>	<u><u>437,999</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 14 to the accounts.

GL11 Community Project Ltd

Balance sheet

As at 31 March 2022

	Note	£	2022 £	2021 £
Fixed assets				
Tangible assets	9		93,124	102,231
Current assets				
Debtors	10	20,421		12,045
Cash at bank and in hand		353,590		345,873
		374,011		357,918
Liabilities				
Creditors: amounts falling due within 1 year	11	37,380		22,150
Net current assets			336,631	335,768
Net assets	13		429,755	437,999
Funds	14			
<i>Restricted funds:</i>				
Capital			74,728	84,069
Revenue			171,834	195,329
<i>Unrestricted funds:</i>				
Designated funds			180,584	155,584
General			2,609	3,017
Total charity funds			429,755	437,999

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act; and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

Approved by the trustees on 26 October 2022 and signed on their behalf by

Doina Cornell

Doina Cornell - Chair

GL11 Community Project Ltd**Statement of cash flows****For the year ended 31 March 2022**

	2022	2021
	£	£
Cash used in operating activities:		
Net movement in funds	(8,244)	169,100
Adjustments for:		
Depreciation charges	11,847	11,664
Dividends, interest and rents from investments	(1,219)	(1,542)
(Increase) / decrease in debtors	(8,376)	21,855
Increase in creditors	15,230	10,461
Net cash used in operating activities	9,238	211,538
Cash flows from investing activities:		
Purchase of tangible fixed assets	(2,740)	(30,445)
Dividends, interest and rents from investments	1,219	1,542
Net cash provided by investing activities	(1,521)	(28,903)
Increase in cash and cash equivalents in the year	7,717	182,635
Cash and cash equivalents at the beginning of the year	345,873	163,238
Cash and cash equivalents at the end of the year	353,590	345,873

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

GL11 Community Project Ltd 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 notes.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charitable company's ability to continue as a going concern.

c) Income

Income is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Earned income received in advance of provision of goods or services is deferred until the criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charitable company: this is normally upon notification of the interest paid or payable by the bank.

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the basis of proportional staff costs:

	2022	2021
Raising funds	5.3%	4.7%
Wellbeing	16.4%	35.1%
Families and youth projects	10.1%	16.0%
Café	3.4%	0.0%
Employment support	13.5%	8.1%
Covid 19 response	51.2%	36.1%

i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Leasehold improvements	Straight line over the life of the lease
Equipment	15 years straight line
Computer equipment	3 years straight line

Items of equipment are capitalised where the purchase price exceeds £1,000.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Notes to the financial statements

For the year ended 31 March 2022

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

n) Pension costs

The company operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below.

Depreciation

As described in note 1(i) to the financial statements, depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. Depreciation rates in operation during the current and prior period are detailed in note 1(i).

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2021 Total £
Income from:			
Donations	554,484	61,192	615,676
Investments	-	1,542	1,542
Other income	-	18,584	18,584
	<hr/>	<hr/>	<hr/>
Total income	554,484	81,318	635,802
	<hr/>	<hr/>	<hr/>
Expenditure on:			
Raising funds	2,430	30,583	33,013
Charitable activities			
Wellbeing	136,090	1,849	137,939
Families and youth projects	59,601	2,074	61,675
Employment support	30,255	106	30,361
Covid 19 response	199,483	4,231	203,714
	<hr/>	<hr/>	<hr/>
Total expenditure	427,859	38,843	466,702
	<hr/>	<hr/>	<hr/>
Net income	126,625	42,475	169,100
	<hr/>	<hr/>	<hr/>
Transfers between funds	(20,444)	20,444	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	106,181	62,919	169,100
	<hr/>	<hr/>	<hr/>

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

3. Donations

	Restricted £	Unrestricted £	2022 Total £
Grants of more than £5,000:			
Berkeley Vale Primary Care Network	58,000	-	58,000
Barnwood Trust	50,300	-	50,300
Big Lottery Fund	72,761	-	72,761
Cotswold Primrose Trust	6,000	-	6,000
GEM Project	29,189	-	29,189
Gloucestershire County Council	56,000	-	56,000
Peter Lang Children's Trust	34,490	-	34,490
Police & Crime Commissioner	11,000	-	11,000
RTR Foundation	6,936	-	6,936
Stroud District Council	22,320	-	22,320
The Julia and Hans Rausing Trust	56,600	-	56,600
Donations of more than £5,000:			
The Robert McAlpine Foundation	-	10,000	10,000
Patrick Paul	12,000	-	12,000
Grants and donations of £5,000 and less	<u>22,737</u>	<u>63,960</u>	<u>86,697</u>
Total donations	<u>438,333</u>	<u>73,960</u>	<u>512,293</u>

Prior period comparative

	Restricted £	Unrestricted £	2021 Total £
Grants of more than £5,000:			
Barnwood Trust	46,008	-	46,008
Big Lottery Fund	167,734	-	167,734
Citizen's Advice Bureau	8,000	-	8,000
Coronavirus Job Retention Scheme	-	15,333	15,333
GEM Project	26,603	-	26,603
Gloucestershire Community Foundation	10,000	-	10,000
Gloucestershire County Council	42,575	-	42,575
National Lottery Heritage Fund	9,700	-	9,700
NHS Gloucestershire CCG	6,200	-	6,200
Peter Lang Children's Trust	34,091	-	34,091
Police & Crime Commissioner	12,500	-	12,500
Stroud District Council	8,200	10,000	18,200
The Julia and Hans Rausing Trust	69,360	-	69,360
Thirty Percy	-	10,000	10,000
Tolvik Consulting	23,000	-	23,000
Grants and donations of £5,000 and less	<u>90,513</u>	<u>25,859</u>	<u>116,372</u>
Total donations	<u>554,484</u>	<u>61,192</u>	<u>615,676</u>

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

4. Government grants

The charity received the following government grants:

	2022	2021
	Total	Total
	£	£
Big Lottery Fund	72,761	167,734
Cam Parish Council	-	1,890
Gloucestershire County Council	56,000	42,575
Coronavirus Job Retention Scheme	212	15,333
National Heritage Lottery	-	9,700
Police & Crime Commissioner	11,000	12,500
Stroud District Council	22,320	18,200
	<hr/> 162,293 <hr/>	<hr/> 267,932 <hr/>

There are no unfulfilled conditions in respect of the government grants disclosed above (2021: none). The charity did not benefit from any other forms of government assistance during the year (2021: none).

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

5. Total expenditure

	Raising funds £	Wellbeing £	Families and youth projects £	Employment support £	Café £	Covid 19 response £	Support and governance costs £	2022 Total £
Staff costs (note 7)	17,331	53,442	32,970	43,932	11,116	166,647	37,955	363,393
Insurance	-	583	-	-	-	-	3,057	3,640
Light and heat	-	1,881	-	-	247	1,364	2,084	5,576
IT costs	-	1,600	-	300	-	7,121	5,584	14,605
Telephone	-	-	-	1,200	-	-	4,875	6,075
Postage and stationery	-	-	-	300	-	-	2,430	2,730
Advertising	-	1,178	-	500	-	7,209	3,054	11,941
Sundries	-	-	-	-	-	-	3,563	3,563
Sessional workers	-	1,786	-	-	-	7,956	-	9,742
Project resources	-	10,911	2,287	1,385	4,069	26,401	4,637	49,690
Training and consultancy	-	8,871	3,276	-	-	4,675	7,965	24,787
Repairs and renewals	-	-	-	-	-	-	25,917	25,917
Cleaning	-	-	-	-	-	1,031	-	1,031
Accountancy	-	-	-	-	-	-	3,846	3,846
Subscriptions	-	-	-	288	15	384	4,074	4,761
Fundraising	12,242	-	-	-	-	-	-	12,242
Depreciation	-	-	-	-	-	-	11,847	11,847
Sub-total	29,573	80,252	38,533	47,905	15,447	222,788	120,888	555,386
Allocation of support and governance costs	6,438	19,852	12,247	16,319	4,129	61,903	(120,888)	-
Total expenditure	36,011	100,104	50,780	64,224	19,576	284,691	-	555,386

Total governance costs were £2,880 (2021: £2,700).

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

5. Total expenditure (continued)

Prior period comparative

	Raising funds £	Wellbeing £	Families and youth projects £	Employment support £	Covid 19 response £	Support and governance costs £	2021 Total £
Staff costs (note 7)	13,581	100,460	45,860	23,298	103,315	12,102	298,616
Insurance	-	-	-	-	-	2,625	2,625
Light and heat	-	-	-	-	-	7,152	7,152
IT costs	-	-	-	-	994	9,879	10,873
Telephone	-	-	-	-	-	5,072	5,072
Postage and stationery	-	-	-	-	-	2,120	2,120
Advertising	-	-	-	-	565	997	1,562
Sundries	-	-	-	-	-	1,243	1,243
Sessional workers	-	-	-	-	280	310	590
Project resources	-	4,934	2,140	192	63,408	1,441	72,115
Training and consultancy	-	3,102	245	-	4,476	7,303	15,126
Repairs and renewals	-	-	-	-	-	15,579	15,579
Cleaning	-	-	-	-	32	929	961
Accountancy	-	-	-	-	-	2,967	2,967
Subscriptions	-	24	-	48	389	2,521	2,982
Fundraising	15,455	-	-	-	-	-	15,455
Depreciation	-	-	-	-	-	11,664	11,664
Sub-total	29,036	108,520	48,245	23,538	173,459	83,904	466,702
Allocation of support and governance costs	3,977	29,419	13,430	6,823	30,255	(83,904)	-
Total expenditure	33,013	137,939	61,675	30,361	203,714	-	466,702

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

6. Net movement in funds

This is stated after charging:

	2022 £	2021 £
Depreciation	11,847	11,664
Operating lease payments	706	706
Trustees' reimbursed expenses	193	25
Trustees' remuneration	Nil	Nil
Independent examiner's remuneration	2,880	2,700

7. Staff costs and numbers

Staff costs were as follows:

	2022 £	2021 £
Salaries and wages	334,652	278,746
Social security costs	17,539	12,464
Pension costs	11,202	7,406
	363,393	298,616

No employee earned more than £60,000 during the year.

There were no statutory redundancy costs during the year (2021: £3,109 paid to three employees).

The key management personnel of the charity comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £51,417 (2021: £49,258).

	2022 No.	2021 No.
Average head count	23.4	25.0

8. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

9. Tangible fixed assets

	Leasehold improvements	Equipment	Computer equipment	Total
	£	£	£	£
Cost				
At 1 April 2021	137,764	4,070	1,180	143,014
Additions in year	<u>-</u>	<u>2,740</u>	<u>-</u>	<u>2,740</u>
At 31 March 2022	<u>137,764</u>	<u>6,810</u>	<u>1,180</u>	<u>145,754</u>
Depreciation				
At 1 April 2021	38,761	1,629	393	40,783
Charge for the year	<u>11,000</u>	<u>454</u>	<u>393</u>	<u>11,847</u>
At 31 March 2022	<u>49,761</u>	<u>2,083</u>	<u>786</u>	<u>52,630</u>
Net book value				
At 31 March 2022	<u>88,003</u>	<u>4,727</u>	<u>394</u>	<u>93,124</u>
At 31 March 2021	<u>99,003</u>	<u>2,441</u>	<u>787</u>	<u>102,231</u>

10. Debtors

	2022	2021
	£	£
Trade debtors	19,165	11,233
Prepayments	<u>1,256</u>	<u>812</u>
	<u>20,421</u>	<u>12,045</u>

11. Creditors : amounts due within 1 year

	2022	2021
	£	£
Trade creditors	24,706	8,283
Accruals	2,880	6,720
Other taxation and social security	5,924	5,009
Other creditors	2,120	388
Deferred income (note 12)	<u>1,750</u>	<u>1,750</u>
	<u>37,380</u>	<u>22,150</u>

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

12. Deferred income

	2022	2021
	£	£
At 1 April 2021	1,750	1,650
Deferred during the year	-	100
Released during the year	-	-
At 31 March 2022	<u>1,750</u>	<u>1,750</u>

Deferred income relates to room hire income received in advance.

13. Analysis of net assets between funds

	Restricted funds £	Designated funds £	General funds £	Total funds £
Tangible fixed assets	74,728	-	18,396	93,124
Current assets	171,834	180,584	21,593	374,011
Current liabilities	-	-	(37,380)	(37,380)
Net assets at 31 March 2022	<u>246,562</u>	<u>180,584</u>	<u>2,609</u>	<u>429,755</u>

Prior period comparative	Restricted funds £	Designated funds £	General funds £	Total funds £
Tangible fixed assets	84,069	-	18,162	102,231
Current assets	195,329	155,584	7,005	357,918
Current liabilities	-	-	(22,150)	(22,150)
Net assets at 31 March 2021	<u>279,398</u>	<u>155,584</u>	<u>3,017</u>	<u>437,999</u>

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

14. Movements in funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
Restricted capital funds:					
Gloucestershire Environmental Trust (Leasehold Improvements)	42,325	-	(4,703)	-	37,622
Other funds for leasehold improvements	41,744	-	(4,638)	-	37,106
Restricted revenue funds:					
Family and youth projects	7,886	45,998	(42,498)	-	11,386
Wellbeing	62,810	77,494	(100,104)	(11,702)	28,498
Employment support	518	79,659	(49,177)	-	31,000
Covid 19 response	124,115	146,670	(234,797)	8,962	44,950
Café	-	17,000	(11,000)	-	6,000
Other project costs	-	71,512	(21,512)	-	50,000
Total restricted funds	279,398	438,333	(468,429)	(2,740)	246,562
Unrestricted funds					
<i>Designated funds:</i>					
Future running costs	119,000	-	-	25,000	144,000
Future building maintenance	10,000	-	-	-	10,000
Covid 19 response	26,584	17,747	(17,747)	-	26,584
<i>Total designated funds</i>	155,584	17,747	(17,747)	25,000	180,584
General funds	3,017	91,062	(69,210)	(22,260)	2,609
Total unrestricted funds	158,601	108,809	(86,957)	2,740	183,193
Total funds	437,999	547,142	(555,386)	-	429,755

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

14. Movements in funds (continued)

Prior period comparatives

	At 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2021 £
Restricted capital funds:					
Gloucestershire Environmental Trust (Leasehold Improvements)	47,028	-	(4,703)	-	42,325
Other funds for leasehold improvements	36,382	10,000	(4,638)	-	41,744
Restricted revenue funds:					
Family and youth projects	14,000	35,581	(51,395)	9,700	7,886
Wellbeing	44,721	156,071	(118,113)	(19,869)	62,810
Employment support	-	26,603	(26,085)	-	518
Covid 19 response	-	320,229	(196,114)	-	124,115
Other project costs	31,086	6,000	(26,811)	(10,275)	-
Total restricted funds	173,217	554,484	(427,859)	(20,444)	279,398
Unrestricted funds					
<i>Designated funds:</i>					
Future running costs	85,000	-	-	34,000	119,000
Future building maintenance	10,000	-	-	-	10,000
Covid 19 response	-	-	-	26,584	26,584
<i>Total designated funds</i>	95,000	-	-	60,584	155,584
General funds	682	81,318	(38,843)	(40,140)	3,017
Total unrestricted funds	95,682	81,318	(38,843)	20,444	158,601
Total funds	268,899	635,802	(466,702)	-	437,999

Purposes of restricted funds

Restricted capital funds	Used to improve disability access and for building improvements.
Family and youth projects	Supporting staff and project costs for children's Adventure Play activities and activity costs for preschool children and families Parenting thru Play programme.

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

14. Movements in funds (continued)

Purposes of restricted funds (continued)

Wellbeing	It comprises staff and project costs for a range of courses and activities. The transfer represents £2,740 transferred out for the purchase of fixed assets and the second transfer out of £8,962 represents the reclassifications of two amounts from wellbeing into Covid 19 response.
Employment support	For key workers and overheads to support job seekers.
Covid 19 response	Staff, overheads and project costs allocated to enable the charity to support the community during pandemic. The transfer in of £8,962 represents the reclassifications of two amounts from the Covid 19 response into wellbeing.
Café	Staff, overheads and Café costs allocated for community cafe, Family Friday and cooking training sessions.
Other project costs	Staff and overhead costs for wide range of community activities.

Purposes of designated funds

Future running costs	Designated running costs reserves of three to six months running costs, currently £144,000 which represents approximately three months: to ensure continuation of service delivery and staffing in an uncertain funding environment.
Future building maintenance	Designated building maintenance reserves.
Covid 19 response	For staff, volunteer and project costs during Covid Community Response.

15. Operating lease commitments

The charitable company had operating leases at the year end with total future minimum lease payments as follows:

	2022 £	2021 £
Amount falling due:		
Within 1 year	-	706
Within 1 - 5 years	-	-
	<u>-</u>	<u>706</u>

GL11 Community Project Ltd

Notes to the financial statements

For the year ended 31 March 2022

16. Conduit funding

During the year in response to the Covid 19 pandemic the charity coordinated volunteers to do food shopping for vulnerable members of the community. A total amount of £1,413 was collected and disbursed (2021: £7,080). There are no amounts held in debtors or creditors at the year end.

17. Related party transactions

P Rummer, a trustee, undertook some work for the charity under the Heritage Lottery project and was paid £3,000 for materials and time (2021: £3,000). The transaction was carried out at arms length. £3,000 was due to P Rummer at the year end and is included in trade creditors (2021: £3,000 in accrued expenses). There were no other related party transactions in the current and prior year.



William Guy Blake ACA
Godfrey Wilson Limited
Chartered Accountants & Statutory Auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

26 October 2022

Dear Guy

Letter of Representations on the Financial Statements for the Year Ended 31 March 2022

We confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

1. We have fulfilled our responsibilities as trustees, as set out in the terms of your engagement letter dated 29 March 2021, under the Companies Act 2006 for preparing financial statements, in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the year ended 31 March 2022.

2. We confirm that all accounting records have been made available to you for the purpose of your examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain evidence and have provided any additional information that you have requested for the purposes of your examination.
3. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable. We confirm that we have no plans or intentions that may

materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

5. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.
6. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.
7. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
8. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family and other business interests of the previous. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
9. We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees except as disclosed in the financial statements.
10. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
11. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
12. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, except as explained to you and as disclosed in the financial statements.
13. We acknowledge our responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the organisation. There have been no deficiencies in internal control of which we are aware.
14. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by trustees, former trustees, employees, former employees, regulators or others.
15. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware, and have considered a period of at least one year from the date on which the financial statements will be approved.

16. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
17. We confirm that we are not aware of any matters of material significance that should be reported to regulators. We confirm that all correspondence with the Charity Commission has been made available to you.
18. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

Yours sincerely

Doina Cornell

Doina Cornell – Chair of Trustees
For and on behalf of the trustees GLI I Community Project Ltd