

# Sherwood Wellbeing Trust

England & Wales · Charity number 1130978

## Details

---

Other names	THE PEACEFUL (UHURU) TRUST, The Peaceful Trust, UHURU (PEACEFULL) TRUST, UNIVERSAL RELIEF CHARITABLE TRUST, Sherwood Wellbeing Trust
Status	Registered
Legal form	Trust
Registered	2009-08-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Kestral Road Mansfield Notts NG18 5FT
Phone	01623633139
Email	<a href="mailto:info@sherwoodwellbeingtrust.com">info@sherwoodwellbeingtrust.com</a>
Website	<a href="http://www.sherwoodwellbeingtrust.com">www.sherwoodwellbeingtrust.com</a>

## Activities

---

**Objects:** 1. THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS FACILITIES AND SERVICES. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES THAT ARE NOT AVAILABLE IN MALAWI, TANZANIA AND ZAMBIA. 3. TO CONSERVE AND PROTECT WILDLIFE SPECIES, IN PARTICULAR ENDANGERED SPECIES IN EAST AFRICA, WITH A VIEW TO PROMOTING PUBLIC SAFETY AND HEALTH AS WELL AS PEACEFUL COEXISTENCE BETWEEN ANIMALS AND NEARBY SETTLED COMMUNITIES. THESE OBJECTS WILL PARTICULARLY BE UNDERTAKEN IN MALAWI, TANZANIA AND ZAMBIA"

**Activities:** In Africa, we are facilitating the delivery of education by building and maintaining a school for the remote village of Chanda in Zambia. In the UK we also try to get actively involved with community groups not only giving financial assistance but also supporting them practically where possible.

## Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** MALAWI, TANZANIA AND ZAMBIA"
- Derbyshire
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£75,209	£317,197	-	-
2023-09-30	£235,545	£235,523	-	-
2022-09-30	£132,170	£115,036	-	-
2021-09-30	£158,383	£129,778	-	-
2020-09-30	£156,246	£108,003	-	-

## Trustees

Name	Role	Appointed
Joyce Bosnjak	Chair	2016-06-03
CLAIR EDWARDS		2026-03-04
Charlene Burton-Betts		2013-12-04

**Sherwood Wellbeing Trust**

England & Wales - Charity number 1130978

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date                      Period end date  
 From 01 10 2023 To 30 09 2024

## Section A Reference and administration details

Charity name **The Peaceful Trust**

Other names charity is known by Not Applicable

Registered charity number (if any) **1130978**

Charity's principal address  
 Kestral Road  
 Mansfield  
 Notts  
 Postcode **NG18 5FT**

### 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	A Suleman			
2	M Suleman			
3	C Burton Betts	Manager		
4	M Kinsella	Treasurer		
5	J Bosnjak	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust Deed dated 8 May 2009 and amended 15 July 2009

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by current Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

- Current Trustees were selected because of their particular experience and past activities. The Trust benefits from these attributes.
- All financial matters are controlled directly by the Trustees.
- No employees or volunteers have access to financial procedures.
- Changes in current Trustees expected - one registration.
- Monthly meetings are held by the Trustees to discuss policies and procedures. Matters such as public benefit and expenditure are also discussed.
- In the opinion of the Trustees, no risks currently exist unless mentioned in this report. Financial control is exercised directly by the Trustees.
- The Trust acknowledges with sincere thanks the continued support received from its main sponsor.
- In accordance with regulatory requirements, the Board has reviewed the Trust's relationship with its working partners. The Board of Trustees are happy to confirm that these arrangements do not expose the charity to any financial risks or abuse. The Board further confirms that the charity's name or reputation are not exposed in any way and are well protected.
- Competition in the market sector remained high, and increasing costs meant the Board considered the best possible way to sustain its current reserves. It was decided to invest a substantial amount of cash reserves into a residential property to generate rental income. The market value of the property should hopefully increase going forward.

The Board are therefore pleased to report an investment of £244,774 into a residential unit leaving £77,561 cash reserves. Due to the wider concerns within the UK, economy and overseas, future expenditure will need careful consideration. In the reporting period £4,734 was expended on Trust aims all within the local

community. No overseas expenditure or support was provided in this period.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The relief of financial hardship, either generally or individually by making grants of money for providing or paying for items, facilities and services. To advance the education of the public by providing and assisting the provision of facilities that are not available in Africa. We further hope to provide medical aid in Africa. To conserve and protect wildlife species. Education/Training-Relief of Poverty/Medical Aid-Overseas aid/Famine Relief – Protect animals – Make donations to charitable concerns, and community projects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, we continued to operate two shops, which normally generate the majority of our income. The shops are located in areas of demand for good quality clothing at reasonable prices. Elderly and people in need are provided with a collection service if appropriate. The successful running of the shops yet again proved challenging. High street competition was strong with many other charities also attempting to attack the public for support. The Trust is satisfied with the support received in the areas serviced. There is however a constant review of shop performance on a monthly basis. The shops also provide community support to local residents as a point of contact. It is anticipated that this community support will be continued going forward as appropriate and in a measured fashion. Support is also made available to those that need it most over the winter period. A lot of support is provided in the area of Dementia. The Trust fully supports recycling and reuse issues.

The Board of Trustees will monitor closely the financial success of each shop and ensure strict controls are adhered to.

The Trustees are pleased to report a satisfactory period of activity.

During this period, our total income was £75,209 compared to £113,045 in 2023. An decrease of £37,836 mainly due to less shop sales and donations but an increase in interest received and rent received increased. Expenditure on the Trust's aims amounted to 6.29% of receipts 33.79% in 2023). The Board of Trustees acknowledge a decrease in expenditure on the Trusts aims but it should be noted that cash funds were invested at the period end. Reserves were therefore held. Project funding remains a priority for the charity under strict considerations. Safeguarding the reserves is the duty of the Trustees. During the reporting period the Board of Trustees continued its target of providing a holiday let property. The property can be used by special needs individuals and also to generate additional income. Interest received on bank deposits increased this period. Hard work by both the shop staff and volunteers is greatly acknowledged by the Board of Trustees, continued lobbying by the Board maintained income from corporate donations to sustain current cash reserves. The board acknowledges however that risk is associated with this source of income. The Board also acknowledges very strong competition on the high street. With the continued struggle of coping with rising costs and an economic decline, constant financial monitoring of shop performance is high importance. Shop contributions to reserves going forward will be discussed on a regular basis. Further thought to income generation will also require further discussion. Mid to long term plans will need due consideration in the following year.

The Board are pleased to confirm the following;

£4,734 expenditure on Charitable Aims, of which £4,734 expended in UK. The elderly, Dementia Services and other local services are supported as much as is possible.

Going forward The Board of Trustees expressed their wish to identify local community projects and groups that can benefit from financial funding.

The projects should have the aims of assisting the local residents and people generally. It is hoped that once projects are identified funding can be provided within an agreed plan and time schedule.

The full Board agreed therefore on managed expenditure plans.  
(This aim is continuing)

In the past financial support was provided to a project 'Chanda School' in Africa. This was a very well managed project and fully successful. The Board are looking into further options within current circumstances to provide additional support to enhance the good progress achieved so far. See additional information below.

No Trustees or volunteers received any payment from the Trust.

The Trustees understand the need to promote public benefit. It is the intention of the Trust to expand its support to additional local organisations.

Furthermore the Board noted that in difficult times the need for Charitable commitment to local organisations and groups should be promoted and reviewed. It was agreed that time and effort would be input to advance additional support at local level as well as internationally.

#### **Additional details of objectives and activities (Optional information)**

During the reporting period, no grants were made.

The Board considered investment into a fund-raising project revolving around residential lets. The purpose of the investment is to generate additional income. The Board will monitor progress in 2024 to ensure risk management and financial exposure. Interest earned on bank deposits is considered minimal and reserves need to produce better financial returns.

The Trust purchased Glapwell Gardens for £244,774 and it is intended to be utilised as rental accommodation, giving a regular source of income. It also preserves reserves.

The contribution made by volunteers, councils and other organisations is greatly appreciated by the Trust and board of Trustees.

It is the Trust's policy not to mention directly by name, any individual or organisation that provides support to the Trust.

The Trustees also wish to thank the general public for the support offered to their shops. This continued support is essential for the Trust to meet objectives and aims.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Board of Trustees greatly acknowledge the efforts and support provided by staff and volunteers this year to local communities. The shops in particular provide help and assistance to residents on a daily basis. A friendly ear can sometimes offer the best comfort in times of need.

The Trust also received further recognition closer to home. The Board continues in its efforts to contact local community support groups. The Trust wishes to offer financial support to viable local projects and charities. It should be noted here that all time provided by the Trustees is voluntary.

In difficult economic times, the Trust continued to promote its objectives and aims.

The Trustees are pleased therefore at the achievements and performance for the period ended 30 September 2024.

The Trust continues in its efforts to promote good community spirit.

Looking forward we hope to further advance our presence within the Mansfield area.

It is the Trust's intention to continue in its support for the local community, voluntary groups and organisations, individuals, the elderly and vulnerable, schools and charitable concerns.

The Trust will also commit to its review of overseas aid.

The Board will monitor Government guidelines and implement fully all recommendations. Health & Safety is priority.

The Trust is in a strong position to maintain continuity and sustainability.

**Summary of the main achievements of the charity during the year**

*As with last year's report the Board felt it appropriate to add the following:*

**Acknowledgments:** We extend our deepest thanks to our dedicated team, partners, and volunteers whose efforts have been instrumental in achieving our goals. We also thank our community members for their continued support and participation.

**Celebrating Growth, Connection & Global Impact**

This year has been one of remarkable growth, deeper partnerships, and a powerful sense of community — both in Mansfield and across continents. Our work continues to create meaningful changes, fostering dignity, inclusion, and opportunity for all those we serve. Global Projects: Zambia & Beyond

**Teacher Housing Project – Nearing Completion**

Although financially concluded by 22/23, the physical completion of the teacher housing project is now within reach. Once finished, it will:

- Provide on-site accommodation for teachers, eliminating long, exhausting commutes and allowing educators to focus more fully on their students.
- Strengthening educational outcomes, as teachers will be more present, engaged, and able to offer consistent support.
- Support community development, as the school — now an official examination centre — continues to outperform expectations and inspire local pride.

*This project is a long-term investment in education, stability, and the future of young learners in the region.*

**The Pad Project – Empowering Girls in Nyimba**

In partnership with the Nyimba Foundation, we've launched support for the Pad Project — a transformative initiative that:

- Provides sanitary products and underwear, enabling girls to attend school consistently during their menstrual cycles, reducing absenteeism and dropout rates.
- Supports new mothers with maternity bras and hygiene supplies, promoting maternal health and dignity.

*This project champions education, gender equality, and the right to learn with dignity — no matter the circumstances.*

**New Partnerships, Lasting Impact**

This year, we've been fortunate to build new associations with Boden and Smalls UK, two generous organisations whose support will make a meaningful difference. Through their donations of clothing and underwear respectively, we'll be able to process and ship essential items to communities in need. These contributions not only offer practical assistance but also reinforce the spirit of collaboration and shared purpose that drives our mission forward.

**Memory Café: Continuing to Flourish**

Our Memory Café now welcomes nearly 40 members, offering a warm, inclusive space for individuals living with memory loss and their carers. Thanks to funding from UKSPF and a generous donation from NCC Councillor Ben Bradley, we've been able to:

- Introduce 1-to-1 sessions for members needing extra support, allowing for personalised care, emotional reassurance, and tailored activities that help maintain cognitive function and reduce anxiety.

- Expand opportunities to connect through day trips to Blue Diamond Garden Centre and the National War Arboretum — enriching experiences that stimulate memory, encourage social interaction, and provide joyful moments for both members and carers.
- Continue creating a space where joy, dignity, and friendship thrive, helping reduce isolation, build confidence, and foster a sense of belonging for those often marginalised by memory-related conditions.

*The Memory Café is more than a programme — it's a lifeline, a community, and a celebration of life's small but powerful moments.*

#### **Tuesday Group: Mental Health & Peer Empowerment**

The Tuesday Group has become a vital support network for over 25 members, many of whom face mental health challenges or social isolation. Through weekly gatherings, the group offers:

- Peer support and shared understanding, helping members feel seen, heard, and valued — a crucial step in mental health recovery.
- Engaging in various activities, table tennis, arts & crafts, games and music sessions.
- Access to prescribing link workers from the local GP surgery, ensuring members receive timely, holistic care that bridges the gap between medical and community support.
- Empowerment through ownership, as members:
  - Self-funded a group lunch through their tea and coffee fund — a testament to their initiative and collective spirit.
  - Made group decisions on how to spend raised funds — reinforcing autonomy, trust, and a sense of purpose.

*This group is a shining example of how community-led initiatives can restore hope, build resilience, and nurture mental wellbeing.*

#### **Ongoing Commitment to Local Giving**

We remain deeply committed to supporting our local community through ongoing donations to longstanding partner organisations we've proudly stood alongside for many years. We recognise that the strength and generosity of these community groups play a vital role in sustaining the work we do overseas. Their support, whether through fundraising, advocacy, or shared values—forms an essential foundation for our international impact, and we are dedicated to honouring that relationship by continuing to support those who support us.

#### **Sustainable Income: Investing in the Future**

Recognising the challenges of traditional fundraising, our board made a strategic decision to:

- Invest in property, now rented out to generate a steady income stream.
- Ensure long-term financial sustainability, reducing reliance on grants and donations.
- Reinvest in our mission, with rental income directly supporting our community programmes and global partnerships.
- *This bold step secures our future, allowing us to plan with confidence and continue delivering life-changing work for years to come.*



## Section E

## Financial review

Brief statement of the charity's policy on reserves

No direct policy exists on reserves at present. The Trustees will only consider expenditure that furthers the Trusts objectives and aims.

Prudent control of expenditure will continue.

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

The continued support for our shops is important.

Approved expenditure supports key objectives by income generation.

None at present.

## Section F

## Other optional information

The Trustees wish to offer the Trusts support to local Charities and community groups in 2025.

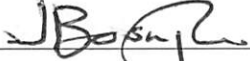

At the date of approval of these reports the Board of Trustees and the Independent Examiner have nothing to report to the Charity Commission that needs reporting.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joyce Boshjak	Martin Kinsella
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 31 JULY 2015



Charity Name <b>THE PEACEFUL TRUST</b>	No (if any) <b>1130978</b>
---	-------------------------------

**CC16a**

<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FUND RASING	58,547	-	-	-	86,552
DONATIONS PUBLIC AND CORPOR	1,800	-	-	-	10,596
INTEREST	4,564	-	-	-	901
RENT	7,798	-	-	-	8,276
GRANTS, FUNDING AND JRS	2,500	-	-	-	6,720
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,045</b>
<b>A2 Asset and investment sales, (see table).</b>					
Broxtowe drive	-	-	-	-	122,500
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,500</b>
<b>Total receipts</b>	<b>75,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,545</b>
<b>A3 Payments</b>					
WAGES AND EMPLOYERS NI	32,355	-	-	-	35,616
PURCHASES	-	-	-	-	7,849
RENT & RATES	19,074	-	-	-	17,953
SHOP REPAIRS & RENEWALS	706	-	-	-	4,041
LIGHT & HEAT	5,289	-	-	-	6,922
INSURANCES	1,799	-	-	-	1,550
WASTE DISPOSAL	424	-	-	-	1,107
WEB DESIGN AND IT SUPPORT	524	-	-	-	-
TELEPHONE & STATIONERY	1,287	-	-	-	1,816
PROPERTY MAINTENANCE	1,027	-	-	-	1,113
CREDIT FACILITY CHARGES	890	-	-	-	-
ACCCOUNTANCY & LEGAL	3,043	-	-	-	2,787
MOTOR AND TRAVEL EXPENSES	489	-	-	-	1,103
SUNDRY ITEMS & BANK CHARGES	782	-	-	-	1,278
CHARITABLE OBJECTIVES & AIMS	4,734	-	-	-	38,203
<b>Sub total</b>	<b>72,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,338</b>
<b>A4 Asset and investment purchases, (see table)</b>					
GLAPWELL GARDENS	244,774	-	-	-	114,185
	-	-	-	-	-
<b>Sub total</b>	<b>244,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,185</b>
<b>Total payments</b>	<b>317,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,523</b>
<b>Net of receipts/(payments)</b>	<b>- 241,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	319,549	-	-	-	319,527
<b>Cash funds this year end</b>	<b>77,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,549</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	LLOYDS & METRO & PAYPAL	77,508	-	-
	SECURITY BOND & DEPOSITS	-	-	-
	CASH IN HAND	53	-	-
	<b>Total cash funds</b>	<b>77,561</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

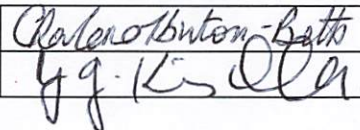
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	GLAPWELL GARDENS HOUSE	244,774	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	CHALET	34,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charlene Burton-Betts	31.7.25
	Martin Kinsella (Treasurer)	31.7.25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**THE PEACEFUL TRUST**

**On accounts for the year  
ended**

**30 SEPTEMBER 2024**

**Charity no  
(if any)**

**1130978**

**Set out on pages**

**ONE AND TWO** (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**31/07/2025**

**Name:**

**CLAIR LOUISE BRAMLEY**

**Relevant professional  
qualification(s) or body  
(if any):**

**FCCA**

**Address:**

**106 CARTER LANE MANSFIELD NOTTS NG18 3DH**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a black border, intended for the user to provide details as requested in the text to the left. The box is currently blank.

# The Peaceful Trust Charity Commission

## Independent Examiners Report

### Receipts and Payments Account 30.09.24

#### Eligibility

The Trust's gross income is above £25,000 but below £250,000. An Independent Examination is therefore required, no audit is requested or required by statute.

The Charity operates 2 shops, and all income received from these branches has been included when calculating gross income.

Accruals accounting is not required, gross income is less than £250,000 and there is not any governing documents, conditions of funding or any other reason that would require accruals accounting to be adopted.

#### Conflict of Interest

No conflicts of interest have been identified that would prevent J M Bramley Accountants from this engagement. The examiner has the required level of skill and professional qualification for this undertaking.

The Charity performs its own bookkeeping, JMB is not involved in day-to-day administration of the charity.

#### Independent Examination

A record of work carried out is on file.

#### Planning

- Income

The main source of the Trust's income is from shop sales of clothing and household goods. The accounting records are well maintained. All shop sales are detailed on weekly cash sheets/reports, sales are split between cash and card. This information is then entered onto the Accounting Software, maintained by Martin Kinsella (Treasurer).

Martin is also the accountant for Savanna Rags Ltd and has been known to us for many years.

Random test samples of weekly sales income will be carried out from till rolls through the whole accounting system.

Random sampling of the holiday chalet lettings will also be carried out.

- Expenditure

The accounting records are well maintained. All invoices/receipts are provided. Test samples will be performed from the original invoice/receipt through the whole accounting software.

#### Accounting Records

Accounting records are compliant with all relevant Companies Act 2006 legislative requirements.

## Consistency

There is no material inconsistency between the accounts and the accounting records. All source documents are available and entered in the accounting software.

## Related Parties

As the accounts are prepared on receipts and payments basis, there is no legal requirement to include a note in the accounts disclosing third party transactions.

## Estimates and Judgements

Receipts and payments accounts are prepared, the accounts are a factual report of cash transactions, so there is very limited scope for estimates or judgements. The accounts are simply a factual record of money received and spent.

## Financial Circumstances

Receipts and payments accounts are prepared; therefore, the trustees are not required to make a judgment as to whether the charity is a going concern. From the Statement of Assets and Liabilities the charity is solvent.

## Form and Content

Receipts and Payments accounts are prepared. The 2008 Regulations do not specify the form and content of accounts prepared on this basis.

## Analytical Review

A record of the analytical review is held in the working papers file.

## Comparison of Annual Report and Accounts

All narrative and numerical information in the Trustees Annual Report is consistent with the accounts.

## Independent Examiners Report

Signed report, covering all matters as required by the 2008 Regulations, written by the examiner has been given to the trustees.

# The Peaceful Trust 1130978

## Year End 30.09.2024

### Income

#### Shop Sales

Checked samples from takings sheet to takings sheet to ledger

Checked samples from till rolls to takings sheet

Checked samples from report sheets to bank receipts

The samples checked over two months did not produce any errors.

See Sample Checks

#### Holiday Chalet Let

A sample check of the letting income will be carried out

These sample checks did not produce any errors.

See Sample Checks

### Analytical Review (Receipts/Payments)

#### Receipts

Fund raising activities are down in total from £113k to £75K, which as per last year is not unexpected due to the cost-of-living crisis, and the rise of sites like Vinted, plus increased competition on the high street from other charity shops.

Shop Sales are down from £86k to £58.5K

Donations have dropped from £10.5K to £1.8K, this is due to the loss of the monthly donation received from a foreign donor.

Chalet lets are down very slightly from the previous year £8.2 to £7.8K

Grants and funding are also down from the previous year £6.7K to £2.5K

#### Payments

Expenses in total have fallen from £121K to £72K.

There have been no purchases in the year (£7.8K in prior year)

Substantial decrease in repairs and renewals

Lower light and heat costs

Significant reduction in amounts spent on charitable objectives and aims.

One property has been purchased in the year 29 Boundary Way for £244K

The donations received have been sufficient to prevent the need for purchasing any goods.

The repairs to the properties were made in previous years, so very little expense required this year.

Light and heat costs have stabilised after a turbulent previous year.

The charitable objectives and aims have all been spent in the UK on Dementia services this year. The Chanda School has not received any funds from the trust in this year.

The purchase of the property is to be utilised for rental income.

Date	Till Rolls/ Cash Sheets	Agrees or disagrees	Ledger Check
07/05/2024	✓	Agrees	✓
21/05/2024	✓	Agrees	✓
04/06/2024	✓	Agrees	✓
18/06/2024	✓	Agrees	✓
02/07/2024	✓	Agrees	✓
16/07/2024	✓	Agrees	✓
30/07/2024	✓	Agrees	✓
13/08/2024	✓	Agrees	✓
27/08/2024	✓	Agrees	✓
10/09/2024	✓	Agrees	✓
24/09/2024	✓	Agrees	✓

All additions on weekly cash reports were checked – no errors

All postings to nominal ledgers checked – no errors

## Results

All Shop sales appear to be correctly recorded.

## Chalet Lets

Checked invoice file relating to chalet lets during the year.

Invoice file does not appear to be complete, but after discussions with Charlene (trustee) the missing invoices relate to people booking through Trip Advisor and not direct with the charity. She has copies of these missing invoices and will include indirect bookings moving forward.

## **Bank Reconciliation**

**Checked from bank Statements to the nominal ledger to prove the year end bank account balance.**

**Verified closing bank balance to bank statement**

**Random checks from statements to trial balance and nominal ledger accounts.**

**No errors found**

## **Purchases**

**Checked a sample of purchase invoices through to the nominal ledger.**

**Checked all costs of Glapwell Gardens, 29 Boundary Way are represented in the nominal ledger.  
Completion statement provided.**

**No Errors found**

**Sherwood Wellbeing Trust**

England & Wales - Charity number 1130978

---

# Accounts

---

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2022		30	09	2023

## Section A Reference and administration details

Charity name **The Peaceful Trust**

Other names charity is known by **Not Applicable**

Registered charity number (if any) **1130978**

Charity's principal address

Kestral Road	
Mansfield	
Notts	
Postcode	NG18 5FT

### 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	A Suleman			
2	M Suleman			
3	C Burton Betts	Manager		
4	M Kinsella	Treasurer		
5	J Bosnjak	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 8 May 2009 and amended 15 July 2009
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by current Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

- Current Trustees were selected because of their particular experience and past activities. The Trust benefits from these attributes.
- All financial matters are controlled directly by the Trustees.
- No employees or volunteers have access to financial procedures.
- Changes in current Trustees expected (Retirement Only) None expected.
- Monthly meetings are held by the Trustees to discuss policies and procedures. Matters such as public benefit and expenditure are also discussed.
- In the opinion of the Trustees, no risks currently exist unless mentioned in this report. Financial control is exercised directly by the Trustees.
- The Trust acknowledges with sincere thanks the continued support received from its main sponsor.
- In accordance with regulatory requirements, the Board has reviewed the Trust's relationship with its working partners. The Board of Trustees are happy to confirm that these arrangements do not expose the charity to any financial risks or abuse. The Board further confirms that the charity's name or reputation are not exposed in any way and are well protected.
- Covid-19  
During the year under review, Covid-19 became less of an impact on the charity compared to previous periods. It is therefore considered less of a risk to the Trust. Covid in general is now considered an acceptable public risk. The Trust followed all Government guidelines and recommendations at all times during the year. The Health & Safety of staff and the public was priority. working procedures were fully implemented.  
The Trust made full advantage of all financial support offered by the Government, Councils and HMRC.  
Credit is due to the Trust's General Manager for commitment and

dedication in applying for all available support.

The Board are therefore pleased to report an increase in cash funds at the year-end. Up to £319,549 from £319,527

Due to the wider concerns within the UK, economy and overseas, we are pleased to report an increase in work on charitable aims. Going forward the Trust is still fully committed to its core aims and is financially secure to support expenditure when approved.

Due to competition on the high street and rising costs of maintaining shops the Board agreed to seek advice on how best to use reserves to increase revenue. This is to include investments as appropriate. Revenue generation with low risk and security of reserves can be considered.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The relief of financial hardship, either generally or individually by making grants of money for providing or paying for items, facilities and services. To advance the education of the public by providing and assisting the provision of facilities that are not available in Africa. We further hope to provide medical aid in Africa. To conserve and protect wildlife species. Education/Training-Relief of Poverty/Medical Aid-Overseas aid/Famine Relief – Protect animals – Make donations to charitable concerns, and community projects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, we continued to operate our shops, which normally generate the majority of our income. We did however operate fully within Covid-19 Government guidelines. The shops are located in areas of demand for good quality clothing at reasonable prices. Elderly and people in need are provided with a collection service if appropriate. The successful running of the shops yet again proved challenging. High street competition was strong with many other charities also attempting to attack the public for support. The Trust is satisfied with the support received in the areas serviced. There is however a constant review of shop performance on a monthly basis. The shops also provide community support to local residents as a point of contact. It is anticipated that this community support will be continued going forward as appropriate and in a measured fashion. Support is also made available to those that need it most over the winter period. A lot of support is provided in the area of Dementia. The Trust fully supports recycling and reuse issues.

The Board of Trustees will monitor closely the financial success of each shop and ensure strict controls are adhered to.

The Trustees are pleased to report a satisfactory period of activity.

During this period, our total income was £235,545 compared to £132,170 in 2022. An increase of £103,375 mainly due to less shop sales and donations but the sale of an investment property supported receipts. Expenditure on the Trust's aims amounted to 16.22% of receipts 5.72% in 2022). The Board of Trustees acknowledge an increase in expenditure on the Trusts aims but it should be noted that cash funds increased at the period end. Reserves were therefore held. Project funding remains a priority for the charity under strict considerations. Safeguarding the reserves is the duty of the Trustees. During the reporting period the Board of Trustees continued its target of providing a holiday let property. The property can be used by special needs individuals and also to generate additional income. Interest received on bank deposits is considered minimal and insufficient. Hard work by both the shop staff and volunteers is greatly acknowledged by the Board of Trustees, continued lobbying by the Board maintained income from corporate donations to sustain current cash reserves. The board acknowledges however that risk is associated with this source of income.

The Board also acknowledges very strong competition on the high street. With the continued struggle of coping with rising costs and an economic decline, constant financial monitoring of shop performance is high importance. Shop contributions to reserves going forward will be discussed on a regular basis. Further thought to income generation will also require further discussion. Mid to long term plans will need due consideration in the following year.

The Board are pleased to confirm the following;

£38,203 expenditure on Charitable Aims, of which £32,653 expended in Africa as planed.

The elderly, Dementia Services and other local services are supported as much as is possible.

Going forward The Board of Trustees expressed their wish to identify local community projects and groups that can benefit from financial funding.

The projects should have the aims of assisting the local residents and

people generally. It is hoped that once projects are identified funding can be provided within an agreed plan and time schedule.

The full Board agreed therefore on managed expenditure plans.

(This aim is continuing)

In the past financial support was provided to a project 'Chanda School' in Africa. This was a very well managed project and fully successful. The Board are looking into further options within current circumstances to provide additional support to enhance the good progress achieved so far. See additional information below.

No Trustees or volunteers received any payment from the Trust.

The Trustees understand the need to promote public benefit. It is the intention of the Trust to expand its support to additional local organisations.

Furthermore the Board noted that in difficult times the need for Charitable commitment to local organisations and groups should be promoted and reviewed. It was agreed that time and effort would be input to advance additional support at local level as well as internationally.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the reporting period, no grants were made.

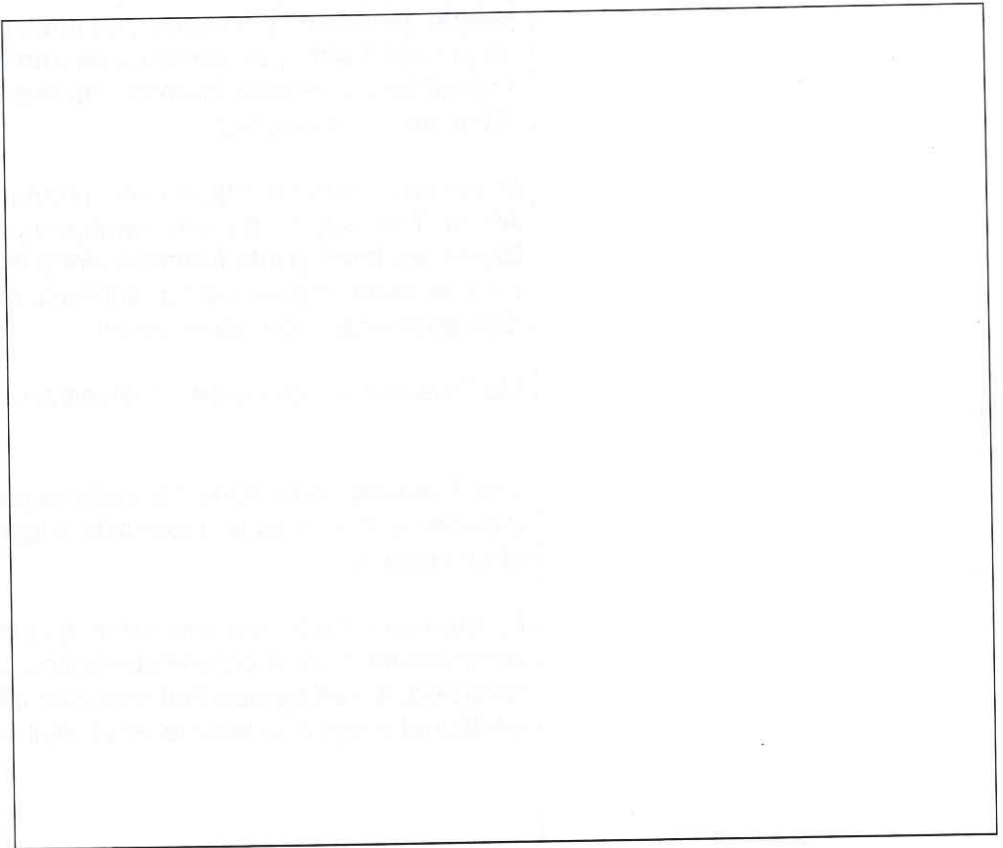
The Board considered investment into a fund-raising project revolving around residential lets. The purpose of the investment is to generate additional income. The Board will monitor progress in 2024 to ensure risk management and financial exposure. Interest earned on bank deposits is considered minimal and reserves need to produce better financial returns.

The board purchased Broxtowe Drive for £114,185 and it was intended to be utilised as rental accommodation, giving a regular source of income. However, an offer was received on the property after the completion of renovation and the board decided to sell the property for £122,500

The contribution made by volunteers, councils and other organisations is greatly appreciated by the Trust and board of Trustees.

It is the Trust's policy not to mention directly by name, any individual or organisation that provides support to the Trust.

The Trustees also wish to thank the general public for the support offered to their shops. This continued support is essential for the Trust to meet objectives and aims.



## Section D

## Achievements and performance

The Board of Trustees greatly acknowledge the efforts and support provided by staff and volunteers this year to local communities. The shops in particular provide help and assistance to residents on a daily basis. A friendly ear can sometimes offer the best comfort in times of need.

The Trust also received further recognition closer to home. The Board continues in its efforts to contact local community support groups. The Trust wishes to offer financial support to viable local projects and charities. It should be noted here that all time provided by the Trustees is voluntary.

As cash funds increased in the period it is hoped that in 2024 appropriate projects can now be identified for funding.

In difficult economic times, the Trust continued to promote its objectives and aims.

After expenditure and charitable contributions cash funds available increased from £319,527 to £319,549. The Holiday Let at cost £34,000 is reflected under Investment Assets.

The Trustees are pleased therefore at the achievements and performance for the period ended 30 September 2023.

The Trust continues in its efforts to promote good community spirit.

Looking forward we hope to further advance our presence within the Mansfield area.

It is the Trust's intention to continue in its support for the local community, voluntary groups and organisations, individuals, the elderly and vulnerable, schools and charitable concerns.

The Trust will also commit to its review of overseas aid.

The Board will monitor Government guidelines and implement fully all recommendations. Health & Safety is priority.

The Trust is in a strong position to maintain continuity and sustainability.

**Summary of the main achievements of the charity during the year**

*As with last year's report the Board felt it appropriate to add the following:*

**ZAMBIA**

**Overview:** Our organisation has been actively engaged in Chanda, a village in the Luangwa Valley, Zambia, for several years. During this time, we have successfully implemented various projects aimed at improving education, sanitation, and water access for the community. This report highlights the achievements and progress made in the past year.

**Completed Projects:**

**1. School Construction:**

- **Description:** We have built a fully functional school to serve the children of Chanda.
- **Impact:** The school now accommodates approximately 200 students with an almost equal gender ratio, significantly promoting girl child education from Early Child Education to Grade 7.

**2. Sanitation Facilities:**

- **Description:** Separate toilets for boys and girls were constructed to ensure proper sanitation and hygiene.
- **Impact:** This initiative has improved health and safety standards for the students.

**3. Water Access:**

- **Description:** Two boreholes have been drilled – one dedicated to the school and another for the village.
- **Impact:** These boreholes provide a reliable source of clean water, benefiting both the school and the wider community.

**New Initiatives:**

**1. Teacher Housing Project:**

- **Objective:** To build housing for the teachers, ensuring they have adequate living conditions and are motivated to stay long-term in Chanda.
- **Plan:** Following discussions with our Zambian colleagues and builders, it was decided to construct a four-by-one block of houses. This was deemed the most cost-effective and efficient solution.
- **Progress:** Builders were engaged by our local colleagues, and progress reports were meticulously reviewed at the end of each construction stage before releasing further funds.
- **Status:** The project is currently underway and on track for completion.

**Future Plans:**

● **Classroom Expansion:**

- **Objective:** To build an additional one-by-three classroom block.
- **Need:** The headteacher has identified the need for more classroom space to accommodate the growing number of children eager to learn.
- **Plan:** We aim to secure funding and commence construction in the coming year to meet this demand.

**Conclusion:** The past year has seen significant strides in our efforts to improve the educational and living conditions in Chanda. The success of these projects is a testament to the collaboration between our organisation, our colleagues in Zambia, and the local builders. We remain committed to supporting the community and look forward to continuing our work to create a brighter future for the children of Chanda.

**Acknowledgments:** We extend our heartfelt gratitude to all our donors, partners, and volunteers whose unwavering support has made these achievements possible. Together, we are making a lasting difference in the lives of the people in Chanda.

This part of the report outlines the completed and ongoing projects in Chanda, emphasising the impact and future goals. It provides a clear, structured overview suitable for potential donors.

### **FOCUS POINT**

**Overview:** Our community centre remains a vibrant hub for local activities, serving multiple roles including a polling station, a rental space for children's parties, and a venue for private groups to utilise for their businesses. This report highlights our achievements and ongoing efforts over the past year.

### **Ongoing Activities and Services:**

#### **1. Community Centre Utilisation:**

- **Polling Station:** The centre continues to function as a polling station during elections.
- **Rental Space:** It is regularly rented out for children's parties and by private groups for business activities.

#### **2. Mental Health Support Group:**

- **Partnership:** In collaboration with local prescribing link workers, our low-level mental health group has seen substantial growth.
- **Successes:** Members have experienced increased confidence, allowing them to play a more active role in the community and seek employment.
- **Activities:** The group engages in a variety of activities including craft workshops, self-help sessions, day trips, and social outings to cafes and pubs. Regular table tennis sessions have become increasingly popular, this is all helping participants feel less isolated.

#### **3. Memory Café:**

- **Sessions:** The memory café operates two sessions per month, benefiting around 40 people per session.
- **Activities:** Activities include day trips, chair-based exercises, singing, bingo, quiz sessions, and dancing.
- **Support:** Professional speakers provide legal, financial, and other support. We also signpost members to other services and offer one-to-one support from our dementia advisor as needed.

### **Future Goals:**

- **Infrastructure Improvement:** Enhance the infrastructure of the community centre to better serve our users.
- **Increase Regular Users:** Attract more regular users to maximise the utilisation of the centre.
- **Maintain Quality:** Ensure the centre remains a clean, well-maintained space for community use.

**Conclusion:** The past year has been marked by growth and success in our community services, particularly in mental health support and memory care. These initiatives have helped many individuals feel more connected and supported within the community. We remain committed to improving our facilities and expanding our reach to benefit even more members of our community.

**Acknowledgments:** We extend our deepest thanks to our dedicated team, partners, and volunteers whose efforts have been instrumental in achieving our goals. We also thank our community members for their continued support and participation.

This report outlines the ongoing and future activities of your community centre, providing a clear and structured overview suitable for potential donors.



## Section E Financial review

**Brief statement of the charity's policy on reserves**

No direct policy exists on reserves at present. The Trustees will only consider expenditure that furthers the Trusts objectives and aims.  
  
Prudent control of expenditure will continue.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The continued support for our shops is important.  
  
Approved expenditure supports key objectives by income generation.  
  
None at present.


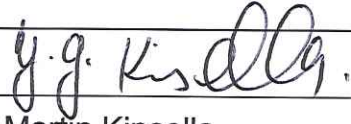
## Section F Other optional information

The Trustees wish to offer the Trusts support to local Charities and community groups in 2024.  
  
At the date of approval of these reports the Board of Trustees and the Independent Examiner have nothing to report to the Charity Commission that needs reporting.

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Joyce Bosnjak	Martin Kinsella
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 26 July 2024





Charity Name  
**THE PEACEFUL TRUST** No (if any)  
**1130978**

**Receipts and payments accounts**

**CC16a**

For the period from **01/10/2022** To **30/09/2023**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FUND RASING	86,552	-	-	86,552	101,724
DONATIONS PUBLIC AND CORPOR	10,596	-	-	10,596	15,880
INTEREST	901	-	-	901	30
RENT	8,276	-	-	8,276	11,486
GRANTS, FUNDING AND JRS	6,720	-	-	6,720	3,050
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,045</b>	<b>-</b>	<b>-</b>	<b>113,045</b>	<b>132,170</b>
<b>A2 Asset and investment sales, (see table).</b>					
Broxtowe drive	122,500	-	-	122,500	-
	-	-	-	-	-
<b>Sub total</b>	<b>122,500</b>	<b>-</b>	<b>-</b>	<b>122,500.00</b>	<b>-</b>
<b>Total receipts</b>	<b>235,545</b>	<b>-</b>	<b>-</b>	<b>235,545</b>	<b>132,170</b>
<b>A3 Payments</b>					
WAGES AND EMPLOYERS NI	35,616	-	-	35,616	50,276
PURCHASES	7,849	-	-	7,849	8,792
RENT & RATES	17,953	-	-	17,953	25,968
SHOP REPAIRS & RENEWALS	4,041	-	-	4,041	7,414
LIGHT & HEAT	6,922	-	-	6,922	2,429
INSURANCES	1,550	-	-	1,550	858
WASTE DISPOSAL	1,107	-	-	1,107	1,139
WEB DESIGN AND IT SUPPORT	-	-	-	-	-
TELEPHONE & STATIONERY	1,816	-	-	1,816	1,181
PROPERTY MAINTENANCE	1,113	-	-	1,113	1,131
CREDIT FACILITY CHARGES	-	-	-	-	1,272
ACCOUNTANCY & LEGAL	2,787	-	-	2,787	3,104
MOTOR AND TRAVEL EXPENSES	1,103	-	-	1,103	3,045
SUNDRY ITEMS & BANK CHARGES	1,278	-	-	1,278	864
<b>CHARITABLE OBJECTIVES &amp; AIMS</b>	<b>38,203</b>	<b>-</b>	<b>-</b>	<b>38,203</b>	<b>7,563</b>
<b>Sub total</b>	<b>121,338</b>	<b>-</b>	<b>-</b>	<b>121,338</b>	<b>115,036</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Broxtowe drive	114,185	-	-	114,185	-
	-	-	-	-	-
<b>Sub total</b>	<b>114,185</b>	<b>-</b>	<b>-</b>	<b>114,185.00</b>	<b>-</b>
<b>Total payments</b>	<b>235,523</b>	<b>-</b>	<b>-</b>	<b>235,523</b>	<b>115,036</b>
<b>Net of receipts/(payments)</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>17,134</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>319,527</b>	<b>-</b>	<b>-</b>	<b>319,527</b>	<b>302,393</b>
<b>Cash funds this year end</b>	<b>319,549</b>	<b>-</b>	<b>-</b>	<b>319,549</b>	<b>319,527</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS & METRO & PAYPAL	319,463	-	-
	SECURITY BOND & DEPOSITS	-	-	-
	CASH IN HAND	86	-	-
	<b>Total cash funds</b>	<b>319,549</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

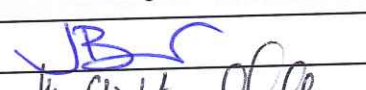
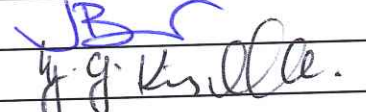
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CHALET FOR HOLIDAY LET SUPPORT	34,000	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Joyce Bosnjak (Chair)	
	Martin Kinsella (Treasurer)	26/7/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: THE PEACEFUL TRUST

On accounts for the year ended

30 SEPTEMBER 2023 Charity no (if any) 1130978

Set out on pages

ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: JM Bramley

Date: 24 07 2024

Name: JOHN MICHAEL BRAMLEY

Relevant professional qualification(s) or body (if any):

FCCA

Address:

106 CARTER LANE MANSFIELD NOTTS NG18 3DH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*[Faint, illegible handwritten text, possibly bleed-through from the reverse side of the page.]*

**Sherwood Wellbeing Trust**

England & Wales - Charity number 1130978

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	10	2021	To	30	09	2022

## Section A Reference and administration details

Charity name **The Peaceful Trust**

Other names charity is known by Not Applicable

Registered charity number (if any) **1130978**

Charity's principal address

Kestral Road
Mansfield
Notts
Postcode <b>NG18 5FT</b>

### 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	A Suleman			
2	M Suleman			
3	C Burton Betts	Manager		
4	M Kinsella	Treasurer		
5	J Bosnjak	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed dated 8 May 2009 and amended 15 July 2009

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by current Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

- Current Trustees were selected because of their particular experience and past activities. The Trust benefits from these attributes.
- All financial matters are controlled directly by the Trustees.
- No employees or volunteers have access to financial procedures.
- Changes in current Trustees expected (Retirement Only) None expected.
- Monthly meetings are held by the Trustees to discuss policies and procedures. Matters such as public benefit and expenditure are also discussed.
- In the opinion of the Trustees, no risks currently exist unless mentioned in this report. Financial control is exercised directly by the Trustees.
- The Trust acknowledges with sincere thanks the continued support received from its main sponsor.
- In accordance with regulatory requirements, the Board has reviewed the Trust's relationship with its working partners. The Board of Trustees are happy to confirm that these arrangements do not expose the charity to any financial risks or abuse. The Board further confirms that the charity's name or reputation are not exposed in any way and are well protected.
- Covid-19  
During the year under review, Covid-19 became less of an impact on the charity compared to previous periods. It is therefore considered less of a risk to the Trust. The Trust followed all Government guidelines and recommendations at all times during the year. The Health & Safety of staff and the public was priority. working procedures were fully implemented.  
The Trust made full advantage of all financial support offered by the Government, Councils and HMRC.  
Credit is due to the Trust's General Manager for commitment and dedication in applying for all available support.

The Board are therefore pleased to report an increase in cash funds at the year-end. Up to £319,527 from £302,393  
Due to the wider concerns within the UK, economy and overseas, work on charitable aims was also impacted.  
Going forward the Trust is still fully committed to its core aims and is financially secure to support expenditure when approved.  
Due to competition on the high street and rising costs of maintaining shops the Board agreed to seek advice on how best to use reserves to increase revenue. This is to include investments as appropriate.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

The relief of financial hardship, either generally or individually by making grants of money for providing or paying for items, facilities and services. To advance the education of the public by providing and assisting the provision of facilities that are not available in Africa. We further hope to provide medical aid in Africa. To conserve and protect wildlife species. Education/Training-Relief of Poverty/Medical Aid-Overseas aid/Famine Relief – Protect animals – Make donations to charitable concerns, and community projects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, we continued to operate our shops, which normally generate the majority of our income. We did however operate fully within Covid-19 Government guidelines. The shops are located in areas of demand for good quality clothing at reasonable prices. Elderly and people in need are provided with a collection service if appropriate. The successful running of the shops yet again proved challenging. High street competition was strong with many other charities also attempting to attract the public for support. The Trust is satisfied with the support received in the areas serviced. There is however a constant review of shop performance on a monthly basis. The shops also provide community support to local residents as a point of contact. It is anticipated that this community support will be continued going forward as appropriate and in a measured fashion. Support is also made available to those that need it most over the winter period. The Trust fully supports recycling and reuse issues.

The Board of Trustees will monitor closely the financial success of each shop and ensure strict controls are adhered to.

The Trustees are pleased to report a satisfactory period of activity.

During this period, our total income was £132,170 compared to £158,383 in 2021. A fall of £26,213 mainly due to less grants and other independent support. Expenditure on the Trust's aims amounted to 5.72% of income 6.06% in 2021). The Board of Trustees acknowledge a decrease in expenditure on the Trusts aims but it should be noted that cash funds increased by 5.66% at the period end. Project funding remains a priority for the charity under strict considerations. Safeguarding the reserves is the duty of the Trustees. During the reporting period the Board of Trustees continued its target of providing a holiday let property. The property can be used by special needs individuals and also to generate additional income. Interest received on bank deposits is considered minimal and insufficient. Hard work by both the shop staff and volunteers is greatly acknowledged by the Board of Trustees, continued lobbying by the Board maintained income from corporate donations to sustain current cash reserves. The board acknowledges however that risk is associated with this source of income.

The Board also acknowledges very strong competition on the high street. With the continued struggle of coping with Covid impact, constant financial monitoring of shop performance is high importance. Shop contributions to reserves going forward will be discussed on a regular basis. Further thought to income generation will also require further discussion. Mid to long term plans will need due consideration in the following year.

The Board are pleased to confirm the following;

£7,563 expenditure on Charitable Aims.

The elderly, Dementia Services and other local services are supported as much as is possible.

Going forward The Board of Trustees has expressed their wish to identify local community projects and groups that can benefit from financial funding.

The projects should have the aims of assisting the local residents and people generally. It is hoped that once projects are identified funding can be provided within an agreed plan and time schedule.

The full Board agreed therefore on managed expenditure plans.

(This aim is continuing)

In the past financial support was provided to a project 'Chanda School' in Africa. This was a very well managed project and fully successful. The Board are looking into further options within current circumstances to provide additional support to enhance the good progress achieved so far. See additional information below.

No Trustees or volunteers received any payment from the Trust.

The Trustees understand the need to promote public benefit. It is the intention of the Trust to expand its support to additional local organisations.

Furthermore the Board noted that in difficult times the need for Charitable commitment to local organisations and groups should be promoted and reviewed. It was agreed that time and effort would be input to advance additional support at local level as well as internationally.

#### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the reporting period, no grants were made.

The Board considered investment into a fund raising project revolving around residential lets. The purpose of the investment is to generate additional income. The Board will monitor progress in 2023 to ensure risk management and financial exposure. Interest earned on bank deposits is considered minimal and reserves need to produce better financial returns.

The contribution made by volunteers, councils and other organisations is greatly appreciated by the Trust and board of Trustees.

It is the Trust's policy not to mention directly by name, any individual or organisation that provides support to the Trust.

The Trustees also wish to thank the general public for the support offered to their shops. This continued support is essential for the Trust to meet objectives and aims.

The Board of Trustees greatly acknowledge the efforts and support provided by staff and volunteers this year to local communities. The shops in particular provide help and assistance to residents on a daily basis. A friendly ear can sometimes offer the best comfort in times of need.

The Trust also received further recognition closer to home. The Board continues in its efforts to contact local community support groups. The Trust wishes to offer financial support to viable local projects and charities. It should be noted here that all time provided by the Trustees is voluntary.

As cash funds increased in the period it is hoped that in 2023 appropriate projects can now be identified for funding.

In difficult economic times, the Trust continued to promote its objectives and aims.

After expenditure and charitable contributions cash funds available increased from £302,393 to £319,527. The Holiday Let at cost £34,000 is reflected under Investment Assets.

The Trustees are pleased therefore at the achievements and performance for the period ended 30 September 2022.

The Trust continues in its efforts to promote good community spirit.

Looking forward we hope to further advance our presence within the Mansfield area.

It is the Trust's intention to continue in its support for the local community, voluntary groups and organisations, individuals, the elderly and vulnerable, schools and charitable concerns.

The Trust will also commit to its review of overseas aid.

The Board will monitor Government guidelines and implement fully all recommendations. Health & Safety is priority.

The Trust is in a strong position to maintain continuity and sustainability.

Summary of the main achievements of the charity during the year

*As with last year's report the Board felt it appropriate to add the following:*

During this current year there is an overall enrolment of 198 pupils at Chanda School. Comprising of 93 boys and 105 girls. The headmaster informs us 'this is a great achievement in promoting girl child education'.

The school is being considered as an examination centre for Grade 7 learners to proceed to secondary schools.

There have been some delays with finding a builder and this has meant we couldn't start the staff housing project this year, but it should start in September which will provide the much-needed accommodation for the teaching staff.

The community centre still provides a base for the memory café which continues to go from strength to strength, with around 30 members, the low-level mental health group which has around 20 members has proactively encouraged their members to engage in the wider community, to boost their self-esteem and confidence. Both groups are well supported by County Councillors and the local prescribing health workers. The memory café has taken two bus trips this year which were fully funded by the charity.

We were happy to provide the use of the centre to the nurses from the Kings Mill Hospital oncology/haematology department fundraising auction, who were trying to raise funds to purchase new comfy chairs for their patients.

The centre also continues to provide a space for people to rent or utilise within the community.

The Focus Point Community Support Network which delivered essentials during the covid pandemic received a mayors commendation award for supporting communities during the pandemic.

The above achievements are due mainly to committed hard work by a small number of individuals that support the charity. Without this continued support the local community would be at a loss.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

No direct policy exists on reserves at present. The Trustees will only consider expenditure that furthers the Trusts objectives and aims.

Prudent control of expenditure will continue.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The continued support for our shops is important.

Approved expenditure supports key objectives by income generation.

None at present.

## Section F Other optional information

The Trustees wish to offer the Trusts support to local Charities and community groups in 2023.

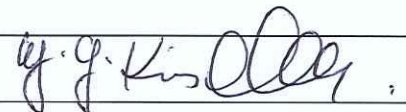
At the date of approval of these reports the Board of Trustees and the Independent Examiner have nothing to report to the Charity Commission that needs reporting.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Joyce Bosnjak

Martin Kinsella

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

21 July 2023



Charity Name  
**THE PEACEFUL TRUST** No (if any)  
**1130978**

**CC16a**

**Receipts and payments accounts**

For the period from **01/10/2021** To **30/09/2022**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FUND RASING	101,724	-	-	101,724	64,840
DONATIONS PUBLIC AND CORPOR	15,880	-	-	15,880	15,516
INTEREST	30	-	-	30	19
RENT	11,486	-	-	11,486	5,495
GRANTS, FUNDING AND JRS	3,050	-	-	3,050	72,513
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>132,170</b>	<b>-</b>	<b>-</b>	<b>132,170</b>	<b>158,383</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>132,170</b>	<b>-</b>	<b>-</b>	<b>132,170</b>	<b>158,383</b>
<b>A3 Payments</b>					
WAGES AND EMPLOYERS NI	50,276	-	-	50,276	32,638
PURCHASES	8,792	-	-	8,792	3,960
RENT & RATES	25,968	-	-	25,968	33,545
SHOP REPAIRS & RENEWALS	7,414	-	-	7,414	2,885
LIGHT & HEAT	2,429	-	-	2,429	2,464
INSURANCES	858	-	-	858	1,921
WASTE DISPOSAL	1,139	-	-	1,139	1,310
WEB DESIGN AND IT SUPPORT	-	-	-	-	1,283
TELEPHONE & STATIONERY	1,181	-	-	1,181	1,321
PROPERTY MAINTENANCE	1,131	-	-	1,131	-
CREDIT FACILITY CHARGES	1,272	-	-	1,272	-
ACCOUNTANCY & LEGAL	3,104	-	-	3,104	2,336
MOTOR AND TRAVEL EXPENSES	3,045	-	-	3,045	-
SUNDRY ITEMS & BANK CHARGES	864	-	-	864	2,524
<b>CHARITABLE OBJECTIVES &amp; AIMS</b>	<b>7,563</b>	<b>-</b>	<b>-</b>	<b>7,563</b>	<b>9,591</b>
<b>Sub total</b>	<b>115,036</b>	<b>-</b>	<b>-</b>	<b>115,036</b>	<b>95,778</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Chalet for Holiday Let	-	-	-	-	34,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000</b>
<b>Total payments</b>	<b>115,036</b>	<b>-</b>	<b>-</b>	<b>115,036</b>	<b>129,778</b>
<b>Net of receipts/(payments)</b>	<b>17,134</b>	<b>-</b>	<b>-</b>	<b>17,134</b>	<b>28,605</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	302,393	-	-	302,393	273,788
<b>Cash funds this year end</b>	<b>319,527</b>	<b>-</b>	<b>-</b>	<b>319,527</b>	<b>302,393</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	LLOYDS & METRO & PAYPAL	319,527	-	-
	SECURITY BOND & DEPOSITS	-	-	-
	CASH IN HAND	-	-	-
	<b>Total cash funds</b>	<b>319,527</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	

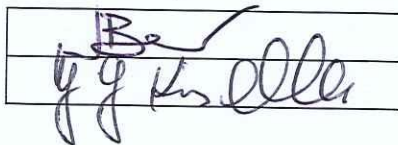
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CHALET FOR HOLIDAY LET SUPPORT	34,000	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Joyce Bosnjak (Chair) Martin Kinsella (Treasurer)	Date of approval 21-Jul-23 21-Jul-23
--	--	--



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE PEACEFUL TRUST

On accounts for the year ended

30 SEPTEMBER 2022 Charity no (if any) 113 2978

Set out on pages

ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: JM Branley

Date: 26.07.2023

Name: JOHN MICHAEL BRANLEY

Relevant professional qualification(s) or body (if any):

FCCA

Address:

106 CARTER LANE
MANSFIELD
NOTS NG18 3DH

**Sherwood Wellbeing Trust**

England & Wales - Charity number 1130978

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	10	2020	To	30	09	2021

## Section A Reference and administration details

Charity name **The Peaceful Trust**

Other names charity is known by **Not Applicable**

Registered charity number (if any) **1130978**

Charity's principal address

Kestral Road	
Mansfield	
Notts	
Postcode	NG18 5FT

### 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	A Suleman	Chair		
2	M Suleman			
3	C Burton Betts	Manager		
4	M Kinsella	Treasurer		
5	J Bosnjak			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 8 May 2009 and amended 15 July 2009
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by current Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

<p>a) Current Trustees were selected because of their particular experience and past activities. The Trust benefits from these attributes.</p> <p>b) All financial matters are controlled directly by the Trustees.</p> <p>c) No employees or volunteers have access to financial procedures.</p> <p>d) Changes in current Trustees expected (Retirement Only) None expected.</p> <p>e) Monthly meetings are held by the Trustees to discuss policies and procedures. Matters such as public benefit and expenditure are also discussed.</p> <p>f) In the opinion of the Trustees, no risks currently exist unless mentioned in this report. Financial control is exercised directly by the Trustees.</p> <p>g) The Trust acknowledges with sincere thanks the continued support received from its main sponsor.</p> <p>h) In accordance with regulatory requirements, the Board has reviewed the Trust's relationship with its working partners. The Board of Trustees are happy to confirm that these arrangements do not expose the charity to any financial risks or abuse. The Board further confirms that the charity's name or reputation are not exposed in any way and are well protected.</p> <p>i) Covid-19 During the year under review, Covid-19 became a National and indeed an International recognised pandemic. It is therefore considered a risk to the Trust. The Trust followed all Government guidelines and recommendations at all times during the year. The Health &amp; Safety of staff and the public was priority. Following Government, guidelines shop closures and altered working procedures were fully implemented. A financial impact on shop takings and stock donations was a consequence of the pandemic. Takings and stock donations were substantially reduced in the year under review.</p>
--

The Trust made full advantage of all financial support offered by the Government, Councils and HMRC.  
Credit is due to the Trust's General Manager for commitment and dedication in applying for all available support.  
Support received reduced the impact of Covid-19.  
The Board are therefore pleased to report an increase in cash funds at the year-end.  
Due to the wider concerns within the UK, economy and overseas, work on charitable aims was also impacted. Health & Safety concerns and restraints had to be considered.  
Going forward the Trust is still fully committed to its core aims and is financially secure to support expenditure when approved.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The relief of financial hardship, either generally or individually by making grants of money for providing or paying for items, facilities and services.  
To advance the education of the public by providing and assisting the provision of facilities that are not available in Africa. We further hope to provide medical aid in Africa. To conserve and protect wildlife species.  
Education/Training-Relief of Poverty/Medical Aid-Overseas aid/Famine Relief – Protect animals – Make donations to charitable concerns, and community projects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, we continued to operate our shops, which normally generate the majority of our income. We did however operate fully within Covid-19 Government guidelines. The shops are located in areas of demand for good quality clothing at reasonable prices. Elderly and people in need are provided with a collection service if appropriate. The successful running of the shops yet again proved challenging. High street competition was strong with many other charities also attempting to attract the public for support. The Trust is satisfied with the support received in the areas serviced. The shops also provide community support to local residents as a point of contact. It is anticipated that this community support will be continued going forward. Support is also made available to those that need it most over the winter period. Additional effort was made to reach out to the public due to the pandemic. In particular, individuals considered vulnerable.

The Trust fully supports recycling and reuse issues.

The Board of Trustees will monitor closely the financial success of each shop and ensure strict controls are adhered to.

The Trustees are pleased to report a satisfactory period of activity.

During this period, our total income was £158,383 compared to £156,246 in 2020. Expenditure on the Trust's aims amounted to 6.06% of income (7.16% in 2020). The Board of Trustees acknowledge a decrease in expenditure on the Trusts aims but it should be noted that cash funds increased by 10.45% at the period end. Covid-19 impacted the practical help the Trust could offer. During the reporting period the Board of Trustees completed its target of purchasing a holiday let property. The property can be used by special needs individuals and also to generate additional income. Interest received on bank deposits is considered minimal and insufficient. Hard work by both the shop staff and volunteers is greatly acknowledged by the Board of Trustees, continued lobbying by the Board increased income from corporate donations to sustain current cash reserves.

The Board also acknowledges very strong competition on the high street. With the continued struggle of coping with Covid, constant financial monitoring of shop performance is high importance. Shop contributions to reserves going forward will be discussed on a regular basis. Further thought to income generation will also require further discussion. Mid to long term plans will need due consideration in the following year.

The Board are pleased to confirm the following;

£9,591 expenditure on Charitable Aims of which £8,062 was within the local community and £1,529 to other organisations.

The elderly, Dementia Services and local other local services were the main beneficiaries.

Going forward The Board of Trustees has expressed their wish to identify local community projects and groups that can benefit from financial funding.

The projects should have the aims of assisting the local residents and people generally. It is hoped that once projects are identified major funding can be provided within an agreed plan and time schedule.

The full Board agreed therefore on managed expenditure plans.

(This aim is continuing)

In the past financial support was provided to a project 'Chanda School' in Africa. This was a very well managed project and fully successful. The Board are looking into further options within current circumstances to provide additional support to enhance the good progress achieved so far. See additional information below.

No Trustees or volunteers received any payment from the Trust.

The Trustees understand the need to promote public benefit. It is the intention of the Trust to expand its support to additional local organisations.

Furthermore the Board noted that in difficult times the need for Charitable commitment to local organisations and groups should be promoted and reviewed. It was agreed that time and effort would be input to advance additional support at local level as well as internationally.

#### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the reporting period, no grants were made.

The Board considered investment into a fund raising project revolving around residential lets. The purpose of the investment is to generate additional income. The Board will monitor progress in 2022 to ensure risk management and financial exposure. Interest earned on bank deposits is considered minimal and reserves need to produce better financial returns.

The contribution made by volunteers, councils and other organisations is greatly appreciated by the Trust and board of Trustees.

It is the Trust's policy not to mention directly by name, any individual or organisation that provides support to the Trust.

The Trustees also wish to thank the general public for the support offered to their shops. This continued support is essential for the Trust to meet objectives and aims.

The Board of Trustees greatly acknowledge the efforts and support provided by staff and volunteers this year to local communities. The shops in particular provide help and assistance to residents on a daily basis. A friendly ear can sometimes offer the best comfort in times of need.

The Trust also received further recognition closer to home. The Board continues in its efforts to contact local community support groups. The Trust wishes to offer financial support to viable local projects and charities. It should be noted here that all time provided by the Trustees is voluntary.

As cash funds increased in the period it is hoped that in 2022 appropriate projects can now be identified for funding.

In difficult economic times, the Trust continued to promote its objectives and aims.

After expenditure and charitable contributions cash funds available increased from £273,788 to £302,393. The Holiday Let at cost £34,000 is reflected under Investment Assets.

The Trustees are pleased therefore at the achievements and performance for the period ended 30 September 2021.

The Trust continues in its efforts to promote good community spirit.

Looking forward we hope to further advance our presence within the Mansfield area.

It is the Trust's intention to continue in its support for the local community, voluntary groups and organisations, individuals, the elderly and vulnerable, schools and charitable concerns.

The Trust will also commit to its review of overseas aid.

The impact of Covid-19 cannot be overlooked or under estimated.  
The Board will monitor Government guidelines and implement fully all recommendations.  
Health & Safety is priority.

The Trust is in a strong position to maintain continuity and sustainability.

### Summary of the main achievements of the charity during the year

As with last year's report the Board felt it appropriate to add the following:

2020/21 was yet another unprecedented year due to the continuing pandemic. Yet again shops were closed and all staff were on furlough.

Our main priority this year was to get access to fresh water for the children at our school in Chanda. We managed with the help of our colleagues in Zambia to add our drilling on to their existing jobs schedule in the Luangwa region.

The benefits of fresh water will make a massive difference to the lives of our children. Fresh water will mean they spend less time off from waterborne disease and illness, it gives them focus energy, better digestion, and hydration along with the bonus that they no longer need to miss school to collect the water, this is just a few of the advantages. The borehole was completed in November, much to the delight of the headmaster.

A report from Mr Phiri our headmaster at Chanda includes the following information. 'The school runs classes from early education (ECE) up to Grade 7 (ie 8 grades) the youngest pupil is 6 and the oldest is 19. The government has provided 3 teachers for all of the grades. The school has a total enrolment of 156 pupils 55 male and 91 female. The whole village is making use of the borehole that has been sunk at the school' 'Even though we have done this there is much that is still needed, health care, more access to clean water in the village, teacher housing and toilet blocks at the school. We will continue to work hard to provide what we can for Chanda'

This information from our headmaster confirmed what our colleagues in Zambia had fed back to us. The trust will be making teacher housing and a borehole for the village a priority over the next year.

During the pandemic the Focus Point Community Support Network still continued to deliver prescriptions, shopping and just try to assist anyone in need within Mansfield Woodhouse. One of our Trustees and her partner delivered over 400 prescriptions whilst the support group was active, they even continued delivering once they had gone back to work.

The memory cafe managed to stay operational with no more than 15 people attending throughout the lockdowns and restriction periods. It was really important for the members to have somewhere to get support as most of the face-to-face service groups they attended shut down. During the year once restrictions were lifted there were day trips to the allotment and a boat trip in Newark. The café is well supported by local district and county councillors with all taking the time to visit the cafes on several occasions. The group is proving to be very popular and to try and service the wider community one of the sessions was moved in to Mansfield to a bigger room. Hopefully, this will grow with the same success as the Mansfield Woodhouse café.

Christmas saw us donating towards a Christmas Day dinner service for lonely residents in Nottingham. Mo Fayose is a Nottingham resident and frequents our Sherwood shop, we are honoured to support her efforts for the community.

#### Community centre

After coming out of all the lockdowns it meant we could finally have a kids club summer party which was well attended, free entertainment and food was provided so that everyone (parents included) could get a hot meal.

At Christmas we had a socially distanced visit from Santa, 95 families with over 200 children got a time slot to see Santa and receive a free selection box.

Solar Air Sequin Walls created the grotto at no expense to us, the event was supported by district and county councillors, it also gained a visit from the Mayor.

#### New venture

This year saw us purchase a holiday home to primarily raise funds from rentals for the charity and also provide a destination on a quiet family site for people with disabilities. The chalet is equipped with a ramped decking, larger wheelchair friendly doors and a wet room. Uptake for staycations because of the pandemic has increased and we are happy with the bookings we are receiving.

#### Achievements

The charity was proud to be named as a finalist in the Mansfield & Ashfield 2020 business awards finalists for charity of the year. The results won't be known until our next report.

--

## Section E Financial review

**Brief statement of the charity's policy on reserves**

No direct policy exists on reserves at present. The Trustees will only consider expenditure that furthers the Trusts objectives and aims.

Prudent control of expenditure will continue.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The continued support for our shops is important.

Approved expenditure supports key objectives by income generation.

None at present.


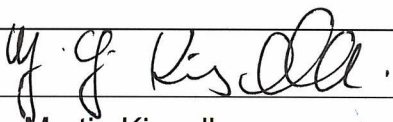
## Section F Other optional information

The Trustees wish to offer the Trusts support to local Charities and community groups in 2021.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ahmed Suleman	Martin Kinsella
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 27 July 2021



Charity Name <b>THE PEACEFUL TRUST</b>	No (if any) <b>1130978</b>
---	-------------------------------

<b>CC16a</b>
--------------

## Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FUND RASING	64,840	-	-	64,840	77,201
DONATIONS PUBLIC AND CORPOR	15,516	-	-	15,516	17,547
INTEREST	19	-	-	19	130
RENT	5,495	-	-	5,495	-
GRANTS, FUNDING AND JRS	72,513	-	-	72,513	61,368
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>158,383</b>	<b>-</b>	<b>-</b>	<b>158,383</b>	<b>156,246</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>158,383</b>	<b>-</b>	<b>-</b>	<b>158,383</b>	<b>156,246</b>
<b>A3 Payments</b>					
WAGES AND EMPLOYERS NI	32,638	-	-	32,638	38,303
PURCHASES	3,960	-	-	3,960	420
RENT & RATES	33,545	-	-	33,545	33,317
SHOP REPAIRS & RENEWALS	2,885	-	-	2,885	9,329
LIGHT & HEAT	2,464	-	-	2,464	3,483
INSURANCES	1,921	-	-	1,921	1,294
WASTE DISPOSAL	1,310	-	-	1,310	1,349
WEB DESIGN AND IT SUPPORT	1,283	-	-	1,283	205
TELEPHONE & STATIONERY	1,321	-	-	1,321	1,018
ACCOUNTANCY FEES	2,336	-	-	2,336	2,284
FUNDRAISING COSTS	-	-	-	-	4,566
SUNDRY ITEMS & BANK CHARGES	2,524	-	-	2,524	1,241
CHARITABLE OBJECTIVES & AIMS	9,591	-	-	9,591	11,194
<b>Sub total</b>	<b>95,778</b>	<b>-</b>	<b>-</b>	<b>95,778</b>	<b>108,003</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Chalet for Holiday Let	34,000	-	-	34,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>34,000.00</b>	<b>-</b>
<b>Total payments</b>	<b>129,778</b>	<b>-</b>	<b>-</b>	<b>129,778</b>	<b>108,003</b>
<b>Net of receipts/(payments)</b>	<b>28,605</b>	<b>-</b>	<b>-</b>	<b>28,605</b>	<b>48,243</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>273,788</b>	<b>-</b>	<b>-</b>	<b>273,788</b>	<b>225,545</b>
<b>Cash funds this year end</b>	<b>302,393</b>	<b>-</b>	<b>-</b>	<b>302,393</b>	<b>273,788</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	LLOYDS & METRO & PAYPAL	301,275	-	-
	SECURITY BOND & DEPOSITS	937	-	-
	CASH IN HAND	181	-	-
	<b>Total cash funds</b>	<b>302,393</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK

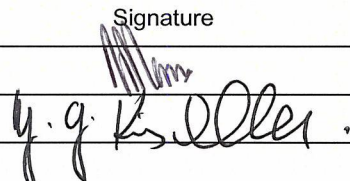
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CHALET FOR HOLIDAY LET SUPPORT	34,000	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ahmed Suleman	27-Jul-21
	Martin Kinsella	27-Jul-21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE PEACEFUL TRUST

On accounts for the year ended

30 September 2021 Charity no (if any) 1130978

Set out on pages

ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 27 07 2022

Name: JOHN MICHAEL BRANLEY

Relevant professional qualification(s) or body

FCCA

(if any):

Address:


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**Sherwood Wellbeing Trust**

England & Wales - Charity number 1130978

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	10	2019	To	30	09	2020

## Section A Reference and administration details

Charity name

**The Peaceful Trust**

Other names charity is known by

Not Applicable

Registered charity number (if any)

**1130978**

Charity's principal address

Kestral Road

Mansfield

Notts

Postcode

**NG18 5FT**

### 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	A Suleman	Chair		
2	M Suleman			
3	C Burton Betts	Manager		
4	M Kinsella	Treasurer		
5	J Bosnjak			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed dated 8 May 2009 and amended 15 July 2009

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by current Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

- a) Current Trustees were selected because of their particular experience and past activities. The Trust benefits from these attributes.
- b) All financial matters are controlled directly by the Trustees.
- c) No employees or volunteers have access to financial procedures.
- d) Changes in current Trustees expected (Retirement Only) None expected.
- e) Monthly meetings are held by the Trustees to discuss policies and procedures. Matters such as public benefit and expenditure are also discussed.
- f) In the opinion of the Trustees, no risks currently exist unless mentioned in this report. Financial control is exercised directly by the Trustees.
- g) The Trust acknowledges with sincere thanks the continued support received from its main sponsor.
- h) In accordance with regulatory requirements, the Board has reviewed the Trust's relationship with its working partners. The Board of Trustees are happy to confirm that these arrangements do not expose the charity to any financial risks or abuse. The Board further confirms that the charity's name or reputation are not exposed in any way and are well protected.
- i) Covid-19  
During the year under review, Covid-19 became a National and indeed an International recognised pandemic. It is therefore considered a risk to the Trust. The Trust followed all Government guidelines and recommendations at all times during the year. The Health & Safety of staff and the public was priority. Following Government, guidelines shop closures and altered working procedures were fully implemented. A financial impact on shop takings and stock donations was a consequence of the pandemic. Takings and stock donations were substantially reduced in the year under review.

The Trust made full advantage of all financial support offered by the Government, Councils and HMRC.  
Credit is due to the Trust's General Manager for commitment and dedication in applying for all available support.  
Support received reduced the impact of Covid-19.  
The Board are therefore pleased to report an increase in cash funds at the year-end.  
Due to the wider concerns within the UK, economy and overseas, work on charitable aims was also impacted. Health & Safety concerns and restraints had to be considered.  
Going forward the Trust is still fully committed to its core aims and is financially secure to support expenditure when approved.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The relief of financial hardship, either generally or individually by making grants of money for providing or paying for items, facilities and services. To advance the education of the public by providing and assisting the provision of facilities that are not available in Africa. We further hope to provide medical aid in Africa. To conserve and protect wildlife species. Education/Training-Relief of Poverty/Medical Aid-Overseas aid/Famine Relief – Protect animals – Make donations to charitable concerns, and community projects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, we continued to operate our shops, which normally generate the majority of our income. We did however operate fully within Covid-19 Government guidelines. The shops are located in areas of demand for good quality clothing at reasonable prices. Elderly and people in need are provided with a collection service if appropriate. The successful running of the shops yet again proved challenging. High street competition was strong with many other charities also attempting to attract the public for support. The Trust is satisfied with the support received in the areas serviced. The shops also provide community support to local residents as a point of contact. It is anticipated that this community support will be continued going forward. Support is also made available to those that need it most over the winter period. Additional effort was made to reach out to the public due to the pandemic. In particular, individuals considered vulnerable.

The Trust fully supports recycling and reuse issues.

The Board of Trustees will monitor closely the financial success of each shop and ensure strict controls are adhered to.

The Trustees are pleased to report a satisfactory period of activity.

During this period, our total income was £156,246 compared to £148,777 in 2019. Expenditure on the Trust's aims amounted to 7.16% of income (11.20% in 2019). The Board of Trustees acknowledge a decrease in expenditure on the Trusts aims but it should be noted that cash funds increased by 21.39% at the period end. Covid-19 impacted the practical help the Trust could offer. Further expansion is planned in 2021 and prudent spending is therefore important. Hard work by both the shop staff and volunteers is greatly acknowledged by the Board of Trustees, continued lobbying by the Board increased income from corporate donations to sustain current cash reserves.

The Board are pleased to confirm the following;

£11,194 expenditure on Charitable Aims within the local community. The elderly, Dementia Services and local other local services were the main beneficiaries.

Going forward The Board of Trustees has expressed their wish to identify local community projects and groups that can benefit from financial funding.

The projects should have the aims of assisting the local residents and people generally. It is hoped that once projects are identified major funding can be provided within an agreed plan and time schedule. The full Board agreed therefore on managed expenditure plans. (This aim is continuing)

In the past financial support was provided to a project 'Chanda School' in Africa. This was a very well managed project and fully successful. The Board are looking into further options within current circumstances to provide additional support to enhance the good progress achieved so far. See additional information below.

No Trustees or volunteers received any payment from the Trust.

The Trustees understand the need to promote public benefit. It is the intention of the Trust to expand its support to additional local organisations.

Furthermore the Board noted that in difficult times the need for Charitable commitment to local organisations and groups should be promoted and reviewed. It was agreed that time and effort would be input to advance additional support at local level as well as internationally.

#### **Additional details of objectives and activities (Optional information)**

During the reporting period, no grants were made.

The Board considered investment into a fund raising project revolving around holiday lets. The purpose of the investment is to generate additional income while providing a 'rest' facility for people appropriately entitled to support. The Board will monitor progress in 2021 to ensure risk management and financial exposure.

The contribution made by volunteers, councils and other organisations is greatly appreciated by the Trust and board of Trustees.

It is the Trust's policy not to mention directly by name, any individual or organisation that provides support to the Trust.

The Trustees also wish to thank the general public for the support offered to their shops. This continued support is essential for the Trust to meet objectives and aims.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Board of Trustees greatly acknowledge the efforts and support provided by staff and volunteers this year to local communities. The shops in particular provide help and assistance to residents on a daily basis. A friendly ear can sometimes offer the best comfort in times of need.

The Trust also received further recognition closer to home. The Board continues in its efforts to contact local community support groups. The Trust wishes to offer financial support to viable local projects and charities. It should be noted here that all time provided by the Trustees is voluntary.

As cash funds increased in the period it is hoped that in 2021 appropriate projects can now be identified for funding.

In difficult economic times, the Trust continued to promote its objectives and aims.

After expenditure and charitable contributions funds available increased from £225,545 to £273,788

The Trustees are pleased therefore at the achievements and performance for the period ended 30 September 2020.

The Trust continues in its efforts to promote good community spirit.

Looking forward we hope to further advance our presence within the Mansfield area.

It is the Trust's intention to continue in its support for the local community, voluntary groups and organisations, individuals, the elderly and vulnerable, schools and charitable concerns.

The Trust will also commit to its review of overseas aid.

The impact of Covid-19 cannot be overlooked or under estimated.

The Board will monitor Government guidelines and implement fully all recommendations. Health & Safety is priority.

The Trust is in a strong position to maintain continuity and sustainability.

**Summary of the main achievements of the charity during the year**

During Covid-19 restrictions the Board felt it appropriate to attach the below additional report.

By far our largest project so far Chanda School, currently runs classes from Early Childhood Education (ECE) up to Grade 7 (i.e. 8 grades) and has a steady enrolment of around 150-160 students.

We have been in consultation with our colleagues at the Nyimba Foundation on the best way forward and the requirements of the school and the village.

The outcome of the consultation was that a borehole at the school would be the most pressing issue and we are in the process of commissioning a drilling company to attend to that matter. With access to fresh clean water, we are aware that members of the village will take but a high demand could mean that we will have to consider sinking another for the village in the future.

New projects being planned for Chanda are housing for the teachers and more ablution blocks as recommended by the DEBs (District Education Board), and a clinic would be welcomed.

Closer to home The Focus Point Community Centre partnership is thriving and continues to be self-sustaining.

Revenue created from room hire enables us to provide Holiday Club where young people and their parents can access free activities, a meal and refreshments during school holidays. Our local Morrison's and Co-op have kindly donated food and refreshments for some of the sessions. Occasionally we enlist the services of a local children's entertainer to provide party sessions. We are a fully inclusive group and there are no criteria to meet for entry – everyone is welcome!

Holiday club makes an extra effort at Halloween and Christmas time, usually made more special since Datsa Gaile (Solar Air Sequin Walls UK) who offered her services.

All holiday club events are well attended and received by the community.

Memory café which is always well attended every other week had a funded bus trip for their Christmas outing.

The café grew in numbers from about eight in the beginning of the year to around 20. Some of our cafés have had guest visitors from local solicitors giving impartial legal advice, Co-op Funeral Care provide a memorabilia session with their staff coming and joining in with the group.

From starting out with only a handful of people, we now commission a dementia advisor who joined the café from the Mansfield Branch of Alzheimer's Society. She is very knowledgeable at dealing with the needs of the group and individuals. This has made a vast improvement to the quality of service and the advice on offer.

A dedicated advisor means home visits can be provided if necessary and throughout the pandemic, she volunteered her time and rang members every week to keep a check on them and their well-being.

When Mansfield Memory Café (Alzheimer's Society) closed, their members were referred to the café and the Alzheimer's Society offer support.

The café is recognised by the Alzheimer's Society as the only service provider of this nature in the area

Morrison's have been supportive in donating snacks and refreshments for the café and their community champion is a regular attendee.

Christmas saw us get involved in a multi-generational choir for the local village lights switch on, members of the community, the memory café and the some young people from holiday club joined together and practiced once per week to perform on the stage for one night only.

We also made our annual donation to Basket Brigade who we have been a regular support of. Mo Fayosse a local Nottingham lady who was

cooking Christmas day dinner for people in and around Sherwood also received a donation.

When national lockdown came this closed down the charity shops and all projects that we are involved in.

Instead of seeing this as a negative, we saw an opportunity to get involved.

Given that the community centre also had to close due to restrictions, we saw an opportunity to utilise the facility as a base for our project. Taking the lead, we immediately engaged the support of County & District Councillors, Mansfield District Council, NCC Youth Service, Family Support Services and volunteers to develop a plan of action. In one socially distanced emergency meeting, we managed to distribute roles and areas of responsibility; the network was able to hit the ground running.

A social media group was formed to facilitate a method of communication, a dedicated fully manned 24hr phone line, online registration forms - one for members of the community to volunteer and the other to register a recipient of the service. A poster designed and distributed door to door and placed in notice boards, shops, chemists and the GP surgery. This swift action meant that within a few days we were ready for our first clients. The response was remarkable and surpassed all expectations!

Manor Youth Club had been making soaps as activities at their sessions, this was all donated to the network and we distributed it with the prescriptions to members of the public.

The community centre remained open for a few select hours to accept food donations which we would later pass on to our local Trussell Trust food bank; we also went out and collected some donations too. We did not feel the need to duplicate services that were already well established in the area and were happy to support the food bank and signpost to them if we had any enquiries.

We had an advert running on Mansfield 103.2 as well as many mentions on 'the guide'. All Mansfield Woodhouse chemists displayed our poster and promoted our service over the telephone when they encountered customers in need.

Nottinghamshire County Council was quick to provide funding for the initial set up of the project and this was followed by Lottery Community Fund.

Nottinghamshire County Council Golden number, Mansfield District Council, Mansfield CVS, local chemists and our prescribing link workers for Mansfield North all recognised our service and referred people.

Our aims and objectives were very simple 'we are here to help and if we can't then we will try and find someone who can'.

We wanted to reach as many people as possible within the community to let them know someone was there for them.

The group manager and partner delivered the majority of their prescriptions on foot; this was as much for their own physical and mental wellbeing as well as volunteering in the community. Most days were 2 or 3 miles but a five or six mile walk was not rare especially when a delivery out of the area crept on to the schedule.

We would like to add that contactless delivery and all necessary PPE was used during the entirety of the project.

--	--

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

No direct policy exists on reserves at present. The Trustees will only consider expenditure that furthers the Trusts objectives and aims.

Prudent control of expenditure will continue.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The continued support for our shops is important.

Approved expenditure supports key objectives by income generation.

None at present.

## Section F

## Other optional information


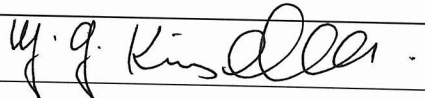
The Trustees wish to offer the Trusts support to local Charities and community groups in 2021.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ahmed Suleman	Martin Kinsella
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	22 July 2021	



Charity Name <b>THE PEACEFUL TRUST</b>	No (if any) <b>1130978</b>
---	-------------------------------

**CC16a**

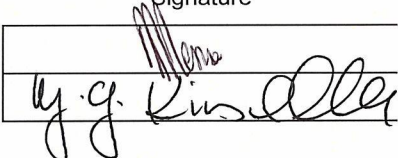
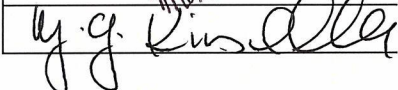
## Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FUND RASING	77,201	-	-	77,201	121,572
DONATIONS PUBLIC AND CORPOR	17,547	-	-	17,547	25,775
INTEREST	130	-	-	130	-
RENT	-	-	-	-	1,430
GRANTS, FUNDING AND JRS	61,368	-	-	61,368	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>156,246</b>	<b>-</b>	<b>-</b>	<b>156,246</b>	<b>148,777</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>156,246</b>	<b>-</b>	<b>-</b>	<b>156,246</b>	<b>148,777</b>
<b>A3 Payments</b>					
WAGES AND EMPLOYERS NI	38,303	-	-	38,303	46,074
PURCHASES	420	-	-	420	6,240
RENT & RATES	33,317	-	-	33,317	43,869
SHOP REPAIRS & RENEWALS	9,329	-	-	9,329	1,382
LIGHT & HEAT	3,483	-	-	3,483	6,827
INSURANCES	1,294	-	-	1,294	965
WASTE DISPOSAL	1,349	-	-	1,349	1,710
WEB DESIGN	205	-	-	205	223
TELEPHONE & STATIONERY	1,018	-	-	1,018	1,186
ACCOUNTANCY FEES	2,284	-	-	2,284	1,546
FUNDRAISING COSTS	4,566	-	-	4,566	-
SUNDRY ITEMS & BANK CHARGES	1,241	-	-	1,241	4,399
CHARITABLE OBJECTIVES & AIMS	11,194	-	-	11,194	16,662
<b>Sub total</b>	<b>108,003</b>	<b>-</b>	<b>-</b>	<b>108,003</b>	<b>131,083</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>108,003</b>	<b>-</b>	<b>-</b>	<b>108,003</b>	<b>131,083</b>
<b>Net of receipts/(payments)</b>	<b>48,243</b>	<b>-</b>	<b>-</b>	<b>48,243</b>	<b>17,694</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>225,545</b>	<b>-</b>	<b>-</b>	<b>225,545</b>	<b>207,851</b>
<b>Cash funds this year end</b>	<b>273,788</b>	<b>-</b>	<b>-</b>	<b>273,788</b>	<b>225,545</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	LLOYDS & METRO & PAYPAL	266,160	-	-
	SECURITY BOND & DEPOSITS	7,400	-	-
	CASH IN HAND	228	-	-
	<b>Total cash funds</b>	<b>273,788</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>		OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ahmed Suleman	22-Jul-21	
		Martin Kinsella	22-Jul-21	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE PEACEFUL TRUST

On accounts for the year ended

30 SEPTEMBER 2020 Charity no (if any) 1130978

Set out on pages

ONE AND TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 29 07 2021

Name: JOHN MICHAEL BRAMLEY

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

--

Address:

106 CARGO LANE
MANFIELD
NOTTS NG18 3DH.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--