



A Christian organisation
supporting older people

FARNHAM ASSIST

(A Company limited by guarantee)

2023 ANNUAL REPORT



Annual Report and Unaudited Accounts For the year ended 31st December 2023

Company No. 07114978
Charity Registered No. 1135187

FARNHAM ASSIST
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

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FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Report from the Chair of Trustees 2023

With covid restrictions having ended we were back to fully functioning this year, so it was possible to get into full swing from the beginning of the year. Client numbers have grown, and activities have all been well attended in some cases with waiting lists.

Apart from all the regular activities such as community lunches, Pie and Pint, Ladies pub lunch, and Knit and Natter, there were outings to Brooklands Museum, a day trip to Chichester, a summer quiz, the seaside outing to Littlehampton, local outing to Milestones Museum Basingstoke, and an October trip to a Garden Centre in Bordon, a tea and nature talk at St Marks Hale in November, and a trip to the Pantomime at the Princes Hall Aldershot.

We also held 4 Church Services in the year, all well attended and increasingly so and well appreciated.

We held a well-attended fund-raising quiz in November and had stalls at the Bourne Show and Hale Carnival and serving refreshment at Music in the Meadow. However, most of our income has come from the service level agreement with Waverley Borough Council who give us money to help with providing the lunches, and Rodney's very hard work with applying for grants has paid off. We are however very grateful to Rushmoor Oddfellows Male Voice choir who made us their nominated charity for their Christmas concert and the Hedgehogs who sponsored our Christmas lunches. Also, to our Mayor Alan Earwaker who made us one of his charities 2 years in a row.

We have also enjoyed a close link with the Gostrey Centre, Bourne Wood Manor Nursing Home and with Frensham Heights School who very kindly hosted a tea party for our guests in November and have brought helpers and instrumentalists from amongst their students to our Central Lunches.

As for trustees, we were pleased to welcome Mark Huband onto our team during the year, and I thank all our trustees for their time and commitment this year.

I must end by thanking our very dedicated staff who have been outstanding in putting client needs first and working really hard. So, thanks to Rodney, to Angela and to Fiona. And finally our large team of willing volunteers without whom our charity could not function.

Dr Mary Riggs
Chair of Trustees

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Financial Review for the year

At the beginning of the year the rate of inflation (Consumer Price Index) of 10.1% was a significant challenge to the finances of the charity as it increased the cost of, in particular, staff and food, but also other inputs such as office costs. However, by the end of the year the rate had ameliorated to 4% holding out the prospect of limiting cost increases in the future. In 2023, Farnham Assist continued to rebuild its programme of services aimed at reducing the social isolation of its older beneficiaries or clients following the COVID-19 pandemic. To facilitate this, three part-time paid staff comprising a Manager, an Activities Officer and a Lunch Co-Ordinator were retained. These were supported by unpaid co-ordinators and volunteers upon whom Farnham Assist greatly relies in order to remain financially viable.

The budget for 2023 contained a forecast income of £64.0k and expected expenditure of £69.8k so that the predicted deficit for the year was £5.8k. Clearly, following a deficit of £4.6k in 2022, this would constitute a further deterioration in the financial position of the charity with another decrease in the level of unrestricted reserve funds. In the event, income was the forecast amount of £64.0k but expenditure was only £67.0k leading to a deficit of £3.0k, an improvement of £2.8k compared with the predicted deficit of £5.8k. Whilst this outcome is welcome, the continued depletion of reserves year on year is not sustainable. Hopefully, with further falls in inflation, future deficits can be minimised or, perhaps, small surpluses can even be generated.

Income from gifts, donations and legacies including regular donations from Friends of Farnham Assist together with gift aid reclaimed came to £21.5k, grants received totalled £26.9k, fundraising generated £3.6k and charitable activities, mostly lunch receipts, added £11.5k. Reserves were invested in a three month bond which can be rolled over if desired enabling a higher rate of interest to be earned and interest received rose to £0.5k. Trustee donations made during the year totalled £2.8k (excluding gift aid), constituting just over 4% of the total income of the charity during 2023. As to expenditure, staffing costs were £36.9k kept down by employment allowances, event costs £12.4k with office and other expenses totalling £17.7k. No payments were made to trustees for their time or expenses incurred in the course of carrying out trustee duties. However, one trustee is also a trustee of Waverley Hoppa Community Transport which was paid £1.8k for minibus and driver hire for monthly community lunches but the trustee took no part in making this arrangement, declared this interest at all trustee meetings and derived no personal benefit from it.

A modest programme of successful and enjoyable fundraising activities was held in 2023 and considerable effort was put into making grant applications although the burden of these fell almost entirely upon our Manager. Waverley Borough Council Thriving Communities Fund grant is in the final year of a three-year period and will currently end on 31st March 2025. This funding is discretionary, so it is susceptible to both central and local government spending cuts. The nature and level of such funding going forward and the ability of Farnham Assist to make a successful application for a grant will be critical as regards the maintenance of Farnham Assist's programme of activities specifically the Central Farnham and Hale lunches. Despite the fact that many charitable organisations are increasingly relying upon legacies, income from this source remains disappointingly low. However, a leaflet encouraging bequests to Farnham Assist is available to promote this appropriately and sensitively. The Friends of Farnham Assist have, for many years, generously supported our work but the number and level of such donations is diminishing as cost-of-living pressures increase and Friends find it necessary to review their charitable giving. An event was held in 2023 for the first time encouraging small donations from better off clients and this was reasonably successful.

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Financial review for the year *(continued)*

As mentioned in the Financial Review for 2022 there are operational and client benefits from maintaining an office and it is the current intention of Farnham Assist to maintain a small office even though closing it would reduce costs significantly. The charity is also committed to maintaining current staff levels as far as possible. However, every effort is made to reduce costs in all categories both large and small wherever possible.

Farnham Assist is most grateful for the restricted grants received from Waverley Borough Council, Surrey Community Foundation (Pargiter Trust and Elder Companionship Fund), Allen Lane Foundation, Woodroffe Trust, Shanly Foundation, Voluntary Action South West Surrey (Sparks Fund), Farnham Town Council, Farnham Hedgehogs and Churches Together in Farnham together with unrestricted donations from numerous individuals, Churches and other charitable trusts and organisations. The support for and encouragement of our activities from local Churches and Farnham Town Council is invaluable as we seek to show God's love to older residents of Farnham. We are particularly grateful to our unpaid co-ordinators and volunteers without which this important work would not be possible.



Dr Brian Capper

Treasurer

FARNHAM ASSIST
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

Report from the Manager of Farnham ASSIST

2023 was a successful year for the Charity where we were able to deliver all our intended activities and saw a growth in many of our activities.

During the year, we were delighted to partner with Spire Church to host 5 Church services commencing with a Daffodil Service in February. These have been important opportunities for us to gather and celebrate our Christian ethos and we have welcomed 40 to 50 people at each event consisting of a short informal service and then refreshments. We are also grateful to Farnham Baptist Church for hosting our Christmas Carol Service, to Farnham Town Council who kindly funded our events through their Community Fund and to our volunteer musicians, speakers, and cooks.

During 2023, we grew our programme of outings and activities which enable local people to enjoy experiences away from Farnham and they were extremely popular. Our trips over the year varied from a large coach with disability lift to Littlehampton (in partnership with Bourne Wood) to a small group that we took to a local horse sanctuary. We are grateful to our volunteer drivers that facilitated some of these outings enabling people to have a positive and different experience to their lives.

Our client trips and events during 2023 were as follows: -

- Visit to Brooklands Museum
- Visit to Chichester
- Visit to Mane Chance Horse Sanctuary
- A royal themed quiz at Farnham Baptist Church
- Visit to Milestones Museum in Basingstoke
- Visit to a garden centre in Bordon
- A nature tea and talk at St John's Church in Hale
- Afternoon tea and entertainment at Frensham Heights School
- Visit to the Aldershot pantomime

Our activity groups led by our senior volunteers remain popular. During 2023, our regular groups were: -

- Pie & Pint – a weekly pub lunch for men attended by around 8 to 12 people.
- Knit & Natter – a weekly group attended by around 15 people.
- Ladies Lunch – a monthly lunch for women attended by around 25 people.
- Befriending – A team of volunteers that undertake a weekly visit to the housebound with around 10 clients supported at any time.

The last year also saw growth in those attending our monthly Central and Hale community lunches and we are now getting close to maximum capacity at the Central Lunch with around 65 to 70 attending each month. We are very grateful to the team of volunteers that support the lunches undertaking roles such as cooks, kitchen helpers, servers, welcomers, and table hosts. Our Hale lunch has around 20 to 25 attendees each month and we have been pleased to welcome several new guests during the year. Our specific thanks go to Waverley Borough Council for the Service Level Agreement until 31 March 2025 and hire subsidy of the Memorial Hall and to Bethel Baptist Church for their hosting in Hale.

FARNHAM ASSIST
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

Report from the Manager of Farnham ASSIST *(continued)*

In terms of our fundraising events during the year, we hosted fundraising stalls at Farnham Duck Race, Music in the Meadow, Bourne Show and Hale Carnival. In addition, a "Posh Tea" was held for our supporters hosted and arranged by our trustees which raised over £1000, and an Annual Quiz night raised over £500. We are also very grateful to the Mayor of Farnham for being one of his two fundraising charities which raised £2500. In addition, we were honoured to be chosen as the charity for the Rushmoor Male Voice Choir Christmas Concert.

Working with partners has been an important theme for the charity and we have been pleased to link with Frensham Heights School, Bourne Wood Manor, Spire Church amongst others. We also remained an active member of the Older Peoples Network and Farnham Connects which are both important networks linking our work with others.

At the end of 2023, we had over 200 recorded clients that attended at least 1 event (or received a befriending visit) during the year. We were also extremely grateful to the support of over 71 volunteers along with our 3 part-time members of staff and our dedicated trustee Board.



Rodney Bates

Manager of Farnham ASSIST

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The trustees (who are also directors of the charity for the purposes of the Companies Act 2006), present their report and the unaudited financial statements of the charitable company for the year ended 31st December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name	Farnham Assist
Charity registration number	1135187
Company registration number	07114978
Registered office	7 St George's Yard Farnham Surrey GU9 7LW

The Trustees

The Trustees who served the Charity during the year and since the year-end were as follows:

Dr Mary Riggs (Chair)
Mrs Margaret Daniels
Mrs Alexandra Burn
Mr Brian Kurton
Rev Sandra Clarke
Dr Brian Capper
Mr Mark Huband (appointed 22 November 2023)
Mrs Jennifer Burnett (appointed 28 February 2024)

Company secretary Rodney Bates

Bankers CAF Bank
ME19 4JQ

Independent Examiner Mr S. P. F. Howell FCCA
TC Group
The Granary
Hones Yard
Waverley Lane
Farnham
Surrey
GU9 8BB

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a charitable company limited by guarantee governed by the Memorandum and Articles adopted and company incorporated on 3rd January 2010 as amended by special resolutions dated 2nd June 2015.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

The Charity is controlled, managed and operated by the Trustees. The Trustees are all unpaid. Trustees are appointed from interested and competent residents of Farnham and surrounding areas. New Trustees are provided with copies of the governing document and accounts as well as Charity Commission guidance for Trustees of charities.

The Trustees examine the major risks the Charity faces when considering its future plans and projects. The Charity has developed systems to monitor and control these risks to mitigate any impact they may have on the Charity.

OBJECTIVES AND ACTIVITIES

The relief of older people who are in need in the Farnham area, particularly those who live alone or are housebound, by providing assistance, information, training, advice, befriending and physical and spiritual support, through which work the charity shows God's love for them.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe that they are advancing community development and culture in Farnham.

The Trustees consider the overall position of the Charity is satisfactory and foresee that funds will be available to meet obligations in the future.

INDEPENDENT EXAMINER

Simon Howell FCCA, of TC Group has been re-appointed as Independent Examiner for the ensuing year.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

FARNHAM ASSIST

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

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

- select suitable accounting practices and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Memorandum and Articles of Association as amended. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

7 St George's Yard
Farnham
Surrey
GU9 7LW

Signed on behalf of the Trustees on 6TH JUNE
2024 by



Dr Brian Capper
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FARNHAM ASSIST**

YEAR ENDED 31 DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st December 2023 which are set out on pages 10 to 17.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Simon Howell FCCA, of TC Group
The Granary
Hones Yard
Waverley Lane
Farnham
Surrey
GU9 8BB

Dated: 26/06 2024

FARNHAM ASSIST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted funds £	Restricted funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	21,505	26,863	48,368	44,317
Charitable Activities	3	10,341	1,137	11,478	10,358
Other trading activities	4	3,630	-	3,630	2,319
Investments	5	506	-	506	111
TOTAL INCOME		35,982	28,000	63,982	57,105
EXPENDITURE ON:					
Raising Funds	6	(605)	-	(605)	(377)
Charitable activities	7	(39,487)	(26,904)	(66,391)	(61,326)
TOTAL EXPENDITURE		(40,092)	(26,904)	(66,996)	(61,703)
NET INCOME/(EXPENDITURE)		(4,110)	1,096	(3,014)	(4,598)
Transfer between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(4,110)	1,096	(3,014)	(4,598)
RECONCILIATION OF FUNDS					
Total funds brought forward		34,133	10,375	44,508	49,106
TOTAL FUNDS CARRIED FORWARD		30,023	11,471	41,494	44,508

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 12 to 17 form part of these financial statements.

FARNHAM ASSIST

BALANCE SHEET

31 DECEMBER 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	9	2,250	2,172
Cash at bank and in hand		40,149	43,241
		<u>42,399</u>	<u>45,413</u>
CREDITORS: Amounts falling due within one year	10	<u>(905)</u>	<u>(905)</u>
NET CURRENT ASSETS		41,494	44,508
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,494</u>	<u>44,508</u>
NET ASSETS		<u>41,494</u>	<u>44,508</u>
 FUNDS			
Restricted funds	14	11,471	10,375
Unrestricted income funds	14	30,023	34,133
TOTAL FUNDS		<u>41,494</u>	<u>44,508</u>

For the year ending 31st December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the directors on 6TH JUNE 2024 and are signed on their behalf by:



Dr Brian Capper
Trustee

The notes on pages 12 to 17 form part of these financial statements.

FARNHAM ASSIST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of accounting

The charitable company constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention and in accordance with the second edition of the Charities Statement of Recommended Practice issued in 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Funds structure

Unrestricted funds are those which are not subject to any special restrictions and they can be used as the Trustees decide. Designated funds are part of unrestricted fund and are amounts the Trustees have set aside to cover particular expenditure.

Restricted funds are funds subject to specific conditions imposed by donors as how they may be used. See note 11 of the financial statements for further details.

Income

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income can be measured reliably.

Donated assets and services are included at their estimated open market valuation. No income is recognised where there is no financial cost borne by a third party.

Investment income

This is included in the accounts when receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis, inclusive of irrecoverable VAT. Expenditure which is identified as relating to restricted projects are allocated directly to those activities. Expenditure which relate to the general running of the charity are allocated against unrestricted funds.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

FARNHAM ASSIST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

2. INCOME FROM DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts & Donations	8,714	8,146
Friends of ASSIST	10,933	12,360
Bequest and legacies	500	1,116
Grants	26,863	21,550
Gift Aid	1,358	1,145
	<u>48,368</u>	<u>44,317</u>

Income from donations and legacies was £48,368 (2022 - £44,317) of which £26,863 (2022 - £21,550) was attributable to restricted and £21,505 (2022 - £22,767) was attributable to unrestricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Lunch income	7,907	7,386
Event income	3,571	2,972
	<u>11,478</u>	<u>10,358</u>

Income from charitable activities was £11,478 (2022 - £10,358) of which £1,137 (2022 - £nil) was attributable to restricted and £10,341 (2022 - £10,358) was attributable to unrestricted funds.

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Fundraising events	<u>3,630</u>	<u>2,319</u>

5. INVESTMENT INCOME

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Bank interest	<u>506</u>	<u>111</u>

6. RAISING FUNDS

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Event costs	<u>605</u>	<u>307</u>

FARNHAM ASSIST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

7. CHARITABLE ACTIVITIES

	2023	2022
	£	£
Bank charges	58	79
Telephone/communications	679	556
Energy	468	746
Gifts given	-	36
Insurance	1,155	1,108
Office expenses	596	1,173
Office rent and rates	8,103	8,163
Event costs	3,713	2,910
Lunch costs	8,110	4,664
Postage, printing and stationery	1,557	1,972
Governance (note 8)	1,508	1,546
Repairs and renewals	835	782
Room Hire	100	175
Travel costs	2,089	2,024
Volunteer and staff costs	552	661
Wages and social security costs	36,868	34,731
Total	<u>66,391</u>	<u>61,326</u>

Expenditure on charitable activities was £66,391 (2022 - £61,326) of which £26,904 (2022 - £21,175) was attributable to restricted and £39,487 (2021 - £40,151) was attributable to unrestricted funds.

8. GOVERNANCE COSTS

	2023	2022
	£	£
Meeting expenses	6	57
Professional fees	26	13
Independent Examiner's Fee	1,476	1,476
	<u>1,508</u>	<u>1,546</u>

9. TRUSTEE REMUNERATION

No remuneration directly or indirectly out of the funds of the Charity was paid or was payable to any Trustees or to any person or persons known to be connected with any of them.

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2022 – nil).

FARNHAM ASSIST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	36,338	34,252
Social security costs	-	-
Pension costs	530	479
	<u>36,868</u>	<u>34,731</u>
Staff numbers		
Average monthly number of contracted staff	<u>3</u>	<u>3</u>

There were no employees with emoluments above £60,000 (2022 – none).

12. DEBTORS

	2023	2022
	£	£
Other debtors	1,250	1,172
Prepayments	1,000	1,000
	<u>2,250</u>	<u>2,172</u>

13. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	5	5
Accruals	900	900
	<u>905</u>	<u>905</u>

FARNHAM ASSIST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

14. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENT IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2023	Incoming resources	Expenditure	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
General Funds	34,133	35,982	(40,092)	-	30,023

ANALYSIS OF MOVEMENT IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2022	Incoming resources	Expenditure	Transfers	Balance at 31 Dec 2022
	£	£	£	£	£
General Funds	49,106	35,555	(40,528)	(10,000)	34,133

ANALYSIS OF MOVEMENT IN RESTRICTED FUNDS

	Balance at 1 Jan 2023	Incoming resources	Expenditure	Transfers	Balance at 31 Dec 2023
	£	£	£	£	£
Thriving Communities Commissioning fund	6,132	14,550	(15,752)	-	4,930
Activities and Volunteers co- ordinators fund	2,083	-	(2,083)	-	-
Staffing costs fund	2,000	2,000	(2,000)	-	2,000
Core fund	160	9,713	(5,677)	-	4,196
Client outings fund	-	600	(392)	-	208
Lunches fund	-	1,137	(1,000)	-	137
	10,375	28,000	(26,904)	-	11,471

The Restricted funds are available for future expenditure in relation to specific activities and projects that the charitable company will undertake.

The Thriving Communities Commissioning fund represents funds received from Waverley Borough Council for providing 22 lunches to older members of the community in Hale and Farnham for the period January – March 2024.

The Activities and Volunteers co-ordinators fund represents funds received from The Pargiter Trust Fund and covered salary costs for the period January – May 2023.

The Staffing costs fund represents funds received from The Allen Lane Foundation and is to cover salary costs for the period January - December 2024.

The Core fund represents funds received from the Community Foundation for Surrey, the Shanley Foundation, Woodroffe Benton and Farnham Town Council and is to cover staffing, office rental and volunteer costs for the period January – December 2024.

The Client outings funds represents funds received from Voluntary Action South West Surrey and is to cover trip costs for the period January – December 2024.

FARNHAM ASSIST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

14. ANALYSIS OF CHARITABLE FUNDS *(continued)*

The Lunches funds represents funds received from Farnham Hedgehogs and Farnham Churches Together and is to cover lunch costs for the period January – December 2023. The balance carried forward will cover costs for the period January – December 2024.

ANALYSIS OF MOVEMENT IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2022 £	Incoming resources £	Expenditure £	Transfers £	Balance at 31 Dec 2022 £
Thriving Communities Commissioning fund	-	14,550	(8,418)	-	6,132
Activities and Volunteers co- ordinators fund	-	5,000	(2,917)	-	2,083
Staffing costs fund	-	2,000	-	-	2,000
Core fund	-	-	(9,840)	10,000	160
	-	21,550	(21,175)	10,000	10,375

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted Funds £	2023 Total reserves £
Cash at bank	11,471	28,678	40,149
Current assets	-	2,250	2,250
Current liabilities	-	(905)	(905)
	11,471	30,023	41,494

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	Restricted funds £	Unrestricted Funds £	2022 Total reserves £
Cash at bank	10,375	32,866	43,241
Current assets	-	2,172	2,172
Current liabilities	-	(905)	(905)
	10,375	34,133	44,508

