

Trustees' annual report for the period							
From	Period start date			To	Period end date		
	01	08	22		31	07	23

Reference and administration details

Charity name: Friends of Shelby Newstead

Other names the Charity is known as: FOSN

Registered charity number: 1148360

Charity's principal address: Aviary Cottage, Whitepost Lane, Culverstone Lane, DA13 0TY

Names of 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
Mr David Garbett	Chair		
Mr David Newstead	Fundraising Secretary		
Mrs Sally Newstead			
Mrs Denise Fosker			
Mr Tim St Claire Pearce			
Mrs Shirley St Claire Pearce			
Mr Laurence Leyden			

No custodian trustees

Advisor and Treasurer: Professor Liz Warren

No chief executive or staff

Structure, governance and management

Description of the Charity's trusts

Type of governing document: Trust deed signed 15th July 2012

How the Charity is constituted: Trustee vote, majority vote rules with Chair making the final decision if equal vote.

Trustee selection methods: There is no set period for trustee appointment.

Additional governance issues: All trustees give their time voluntary and receive no remuneration or other benefits. During the period of 2012-13 policies on 'internal control' and 'risk management' were drawn up and agreed by the trustees.

Objectives and activities

Summary of the objectives of the Charity set out in its governing document

The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage:

- The relief of sickness and the preservation of health among people
- To assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.
- The prevention or relief of poverty by providing grants, items and services to individuals in need and/ or charities or other organisations working to prevent or relieve poverty.

Summary of the main activities undertaken for the public benefit in relation to these objectives

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities remains:

Providing grants or items to individuals who are suffering from either mental or physical illness. These donations are intended to help in the treatment, support or rehabilitation from the illness. The support includes both the individuals and their families. Donations of a similar nature will also be offered to other charities who adopt supporting objects, thus providing help in larger projects. These types of activities can improve the provision to, for example, a children's hospice which helps the individual, their families and the NHS; relieving pressure on the health service.

Funding of projects which work towards the prevention and relief of poverty. This will include the support of individuals who will work on such projects and/or providing materials required to complete the task. Improving the provision of education in an impoverished area can be a public benefit by enhancing the ability of the local community to develop a sustainable community; thus reducing poverty in the future.

Additional information

In addition to the voluntary time provided by the trustees the Charity also has additional volunteers who help with the larger fundraising activities. Without this valuable contribution, we would not be able to raise as much money to use in our main activities.

Achievements and performance

Summary of the main achievements of the charity during the year

Fundraising: This year returned to our normal fundraising activities, including a golfing day and our big Shelby Doo. The November big fundraiser included around 800 people supporting the Charity.

Activities: In line with the previous statement, the trustees focused on finding suitable individuals to support our two events.

Donations: Donations continued to support local charities requiring additional help and individual children needing help to establish a better quality of life.

This year our donations were back to a broader range of support, including supporting children requiring specialist equipment and a local horse riding stables that help children with disabilities.

The above are just a few of the donations the Charity completed during 2012-21. The full list of activities and donations can be found on the website <http://shelbynewstead.co.uk/>

All donations were made with the commission's public benefit requirement in mind. All donations either helped to relieve the NHS pressure and/or helped individuals develop new skills or abilities, which will contribute to the local community in the future.

Covid-19 issues 2022 23: None this year.

Further financial review details

Financial review

Brief statement of the charity's policy on reserves

£30,000 is required to cover the costs of the next big fundraising activity, this amount is maintained in the reserve account. This is to ensure that the upfront expense can be covered before ticket sales occur.

Details of any funds materially in deficit

Not applicable

Our main source of funding this year has been from a music festival and outdoor golfing event. We rely on the local community for their continuing support and on other local charities to engage in partnerships for larger projects.

The majority of the income typically goes to support grants and items required by other charities or individuals and to cover the cost of the fundraising activities. We have no overheads or staff costs.

Other optional information

Future plans (this is for the next accounting period):

- 1) Fundraising evening November 2023 at Detling showground, for which the contractual process of securing suppliers began in November 2022.
 - 2) Golf day in July of 2023.
- Additional donations to help new and existing individuals, as well as the FOSN pledge to support those charities who have received assets from the Charity to help maintain them.

Declaration

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

Signed on behalf of the Charity's trustees

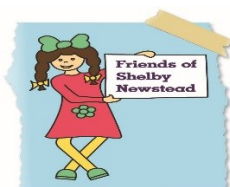
Signature:

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Full name: Mr David Garbett

Position: Chair

Date: 06/08/23



Independent examiner's report on the accounts

Report to the trustees / members of

FOSN

On the accounts for the year ended

31st July 2023

Set out on pages

8 and 9

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the Act), and
- To state whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with **General Directions** given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out within the statement below.

Independent examiners statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

In accordance with the information set out on page 6:

Signed and dated: *Sibtain Zaidi*

21 Aug 2023


Name: Syed Sibtain Zaidi

Relevant professional qualifications: FCCA (Membership 1757726)

Address: 21 Oberon Close, Borehamwood
WD65RU

Disclosure section

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



FOSN

No (if any)

Receipts and payments accounts

For the period from

Period start date

To

Period end date

Aug-22


Jul-23

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraiser – ball 2022	130,533.12	0.00	0.00	130,533.12	–
Fundraising – ball 2023	4,000.00	0.00	0.00	4,000.00	–
Other fundraising events	20,994.48	0.00	0.00	20,994.48	–
Interest and corrections		0.00	0.00	0.00	–
Sub total (Gross income for AFI)	155,527.60	0.00	0.00	155,527.60	–
A2 Asset and investment sales, (see table).					
Investments	–	–	–	–	–
Sub total	–	–	–	–	–
Total receipts	155,528	–	–	155,528	–
A3 Payments					
Fundraiser – ball 2023	4,669.92	0.00	0.00	4,669.92	–
Fundraiser – ball 2022	92,346.68	0.00	0.00	92,346.68	–
Other fundraising events	15,233.13	0.00	0.00	15,233.13	–
FOSN donations	32,884.66	0.00	0.00	32,884.66	–
Sub total	145,134.39	0.00	0.00	145,134.39	–
A4 Asset and investment purchases, (see table)					
	–	–	–	–	–
Sub total	–	–	–	–	–
Total payments	145,134.39	0.00	0.00	145,134.39	–
Net of receipts/(payments)	10,393.21	0.00	0.00	10,393.21	–
A5 Transfers between funds		0.00	0.00		–
A6 Cash funds last year end	105,830.50	0.00	0.00	105,831	–
Cash funds this year end	116,223.71	0.00	0.00	116,223.71	–

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	cash account		-	-
	current account	116,223.71	-	-
	reserve account	30,228.83	-	-
	Total cash funds	146452.54	-	-
	(agree balances with receipts and payments account(s))		OK	OK
	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	Investments		-	-
			-	-
	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	
		David Garbett	05/08/2023	