WAINMAN TRUST

England & Wales · Charity number 1152488

Details

Status	Registered
Legal form	Charitable company
Company number	08488831
Registered	2013-06-19
Register	View on the Charity Commission register

Contact

Address	14 Pippin Close Selston Nottingham NG16 6JE
Phone	07957316012
Email	OLWENMCGLADE@WAINMANTRUST.CO.UK
Website	www.wainmantrust.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE CARRIED OUT IN ACCORDANCE WITH CHRISTIAN PRINCIPLES AND ARE RESTRICTED TO THE FOLLOWING:TO RELIEVE PERSONS WHO ARE IN NEED DUE TO THEIR AGE AND WHO MAY BE SICK AND THOSE PERSONS SUFFERING FROM DEMENTIA WHO MAY NOT BE AGED INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF ONE OR MORE RESIDENTIAL AND NURSING CARE HOMES AND THE PROVISION OF "OLD AGE EXTRA CARE" IN NOTTINGHAM AND SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: As a charitable business, the Directors are devoted to opening a care home for older people, run with a Christian ethos. Meanwhile the charity runs three clubs for older people in the Nottingham area who are experiencing isolation and loneliness to enable them to make new friends and re-engage with the community.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NOTTINGHAM CITY
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£145,722	£113,154	-	-
2023-12-31	£129,173	£143,352	-	-
2022-12-31	£126,706	£168,110	-	-
2021-12-31	£117,502	£122,439	-	-
2020-12-31	£129,988	£95,936	-	-

Trustees

Name	Role	Appointed
OLWEN COLLINGWOOD McGlade	Chair	2013-05-02
ALLISON KAY WAINMAN		2013-05-02
NICHOLAS JOHN BORRETT		2013-05-02

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WAINMAN TRUST

England & Wales - Charity number 1152488

Accounts

Wainman Trust

Report and Unaudited Financial Statements

Year ended 31 December 2024

Registered Company Number: 08488831

Charity Number: 1152488

Wainman Trust

Annual Report and unaudited financial statements for the year ended 31 December 2024

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Trustees

Mrs. OC McGlade (Chair)
NJ Borrett
Mrs. AK Wainman

Registered office

14 Pippin Close, Selston, Nottingham, NG16 6JE

Company number

08488831

Charity registered number

1152488

Independent Examiners

FD Advisory Services Ltd., 21 Rockcliffe Grange, Mansfield, Notts., NG18 4YW

Accountants

FD Advisory Services Ltd., 21 Rockcliffe Grange, Mansfield, Notts., NG18 4YW

Bankers

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Mailing, ME19 4JQ

Wainman Trust

Chair's statement for the year ended 31 December 2024

Thankfully, 2024 was a significantly better year for the trust. This enabled us to stabilise our finances over the year and look forward to 2025 with more confidence.

We are still investigating a franchise approach to the opening of any new clubs, which may give us more financial stability in the long term and also enable us to support more older people in Nottingham and beyond. This investigation is ongoing.

We currently have six part-time staff and 16 volunteers to run the three remaining clubs. We have employed a new Project Manager to look after the Together Clubs which has released the Chair to concentrate on the bigger picture.

Plans to open further clubs in the City of Nottingham are in the planning stage and will be investigated further in 2025.

Funding
We are pleased that the importance of the service has been recognised by so many people and families in the community and thankful to those charitable trusts and foundations who have continued to support us financially. It would be impossible to run our service without the help of grants from foundations and charitable donation.

Social Media
Our social media presence remains stable but will be increased now that the Project Manager post has been filled.

Conclusion
It would not be possible to provide the service without the support and enthusiasm of our staff and volunteers, for which we are very grateful. Our trustees, Nick Borrett and Kay Wainman and our Finance Manager, Harold Oliver have done a sterling job in keeping the trust stable and improving our financial situation over the year.

I look forward to a stable and productive 2025.

Mrs. OC McGlade
Chair

17 September 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and administrative information

The charitable company is limited by guarantee not having a share capital. It was incorporated on 15 April 2013, based at its registered office at 14 Pippin Close, Selston, Nottingham, NG16 6JE and is registered with the Charity Commission, registration number 1152488.

The Trustees and principal address of the charity are listed on the contents page. Particulars of the charity's professional advisors are also set out within the contents page.

Structure, governance and management

Governing document

Wainman Trust is a charitable company and is also registered as a charity. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Governing body

The charity's Trustees are set out on the contents page. The Trustees also constitute the Board of Directors who accept overall responsibility for operational, financial and constitutional matters.

Recruitment and training of Trustees

The trustees of Wainman Trust, who are also directors for the purposes of company law, who served during the year were:

OC Davis (Chair)
NJ Borrett
AK Wainman

Trustees are appointed as and when seems fit according to the needs of the charity.

New Trustees would already be aware of the practical work of the charity and are supplied with a 'New Trustee Pack' with information including:

- The obligations of Trustee membership:
- Wainman Trust's Memorandum & Articles of Association, Management Structure Diagram and Business plan: and
- Most recent Annual Report and Accounts, Management Accounts and Fundraising Strategy.

The Board of Trustees, as the company's directors, are legally responsible for the overall management and control of the charity and meet monthly.

The day to day running of the charity is managed by the Board of Trustees.

Risk management

The Trustees actively review the major risks that the charity may face. They continually monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Detailed considerations of risk are dealt with by the Trustees.

Through the risk management processes established by the charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute assurance, that major risks have been adequately managed.

Key controls used by the charity include:

- Formal agendas for all Board activity:
- Strategic planning, budgeting, and management accounting; and
- Clear authorisation and appraisal levels.

No major risks are faced or anticipated by the charity.

Objectives

The objects for which the charity is established are:

For the public benefit and are carried out in accordance with Christian principles and are restricted to the following:

(a) To relieve any persons who are in need due to their age and whom may be sick and those persons suffering from dementia who may not be aged including but not by way of limitation through providing of one or more residential and nursing care homes

(b) The provision of 'old age extra care' in Nottingham and such parts of the United Kingdom and the world as the trustees may from time to time think fit.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives for the year

- To continue to search for land on which to build Care Community.
- To find a building for 'The Hub'.
- To develop a franchising model for future clubs.
- To increase the number of members at our Clifton venue.
- To continue to increase our presence on social media.
- To increase the number of ways the public can donate to the Trust via the website, social media and mobile networks.

Principle activities, achievements and performance of the year

- We largely maintained our member numbers throughout the year. Arnold's two clubs are at capacity and have waiting lists. The average demographic is 85 with many members in their nineties. Unfortunately, I this means we have experienced a higher number of deaths this year.
- Re-trained staff and volunteers in Safeguarding.
- Improved networking and increased contacts made with Local Authorities.
- By to the end of 2024 we had provided:

  - over 4,000 member sessions for up to 80 individuals
  - 1,235 hours of respite for family/carers of 5 of our members
  - opportunities to serve for up to 16 volunteers, who have contributed a minimum of 2,865 volunteer hours between them.

Reserves and financial review

The Trustees have determined that the appropriate level of free reserves which are not invested in tangible fixed assets should be equivalent to three months of the charity's total unrestricted expenditure, after deducting relevant income which is approximately £7,600.

At 31 December 2024, total reserves amounted to £63,232 (2023 - £30,664), fixed assets amounted to £6,189 (2023 - £8,737), the free unrestricted reserves amounted to £27,683 (2023 - £6,661) and restricted reserves amounted to £29,360 (2023 - £15,266).

Investment policy

The Trustees have the power to invest in such assets as they see fit and the charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily should the need arise.

Objectives for the year 2025

- To continue to keep in mind our vision to build a Care Community.
- To continue to investigate renting a building suitable for running a Together Club for 3-5 days a week in the heart of Nottingham.
- To continue to develop a franchising model for future clubs.
- To increase the number of members at our Clifton venue.
- To further develop our presence on social media.
- To increase the number of ways the public can donate to the Trust via the website, social media and mobile networks.
- To continue to promote the trust through presentations to organisations sympathetic to our aims.
- We continue to consolidate our relationship with Age UK and with the Local Authority Adult Social Care Departments of both Nottingham County Council and Gedling Borough Councils who refer clients to our service.

Future plans

- Find premises and funding to open 'The Hub'
- Open further Together Clubs in Nottingham.
- Find funding, staff and volunteers to run all future activities.
- Keep our social media platforms and website up-to-date and relevant.

Public Benefit Statement

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the organisation continue to be charitable:
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need:
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay: and
- That there is no detriment or harm arising from the aims or activities.

Tax Status

Wainman Trust is a registered charity and is exempt from Corporation Tax and Income Tax.

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the Board

Mrs. OC McGlade
Chair

17 September 2025

Independent examiner's report to the members of Wainman Trust

I report on the accounts of Wainman Trust for the year ended 31 December 2024, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also directors of the company 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 charity is not subject to audit 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 (FRS102).

I have no concerns and have come across no 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.

Martin Jeffs
FD Advisory Services Ltd.
21 Rockcliffe Grange
Mansfield
Notts.
NG18 4 YW

17 September 2025

Wainman Trust

Statement of financial activities (incorporating an income and expenditure account) for the year ended 31 December 2024

Income and endowments from:	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 £	2023 £
- Charitable activities	2	96,941	-	47,225	144,166	128,856
- Investments	3	1,263	-	293	1,556	317
Total Income and endowments		98,204	-	47,518	145,722	129,173
Expenditure on:						
Raising funds	4	11,661	-	9,152	20,813	22,053
Charitable activities	4	68,069	-	24,272	92,341	121,299
Total expenditure		79,730	-	33,424	113,154	143,352
Net income/(expenditure)	7	18,474	-	14,094	32,568	(14,179)
Transfers between funds		-	-	-	-	-
Net movement in funds		18,474	-	14,094	32,568	(14,179)
Reconciliation of funds:						
Total funds at 1 January 2024	12	15,398	-	15,226	30,664	44,843
Total funds at 31 December 2024	12	33,872	-	29,360	63,232	30,664

All of the above results are derived from continuing activities. All gains and losses recognized in the year are included above.

The notes on pages 10 to 15 form part of these financial statements.

Wainman Trust

Balance sheet at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	8		6,189		8,737
Current assets					
Investments	9	10,935		10,642	
Debtors	10	-		1,968	
Cash at bank and in hand		63,875		27,329	
		74,810		39,939	
Creditors: amounts falling due within one year	11	(17,767)		(18,012)	
Net current assets			57,043		21,927
Total assets less current liabilities			63,232		30,664
Charity Funds					
Unrestricted	13		33,872		15,398
Unrestricted – designated	13		-		-
Restricted	13		29,360		15,226
Total charity funds			63,232		30,664

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

Trustees responsibilities:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 17 September 2025 and signed on its behalf by

OC McGlade.

Mrs. OC McGlade
Chair
Registration number: 08488831

Mrs. AK Wainman
Director

AK Wainman

The notes on pages 10 to 15 form part of these financial statements.

1 Accounting policies

General information and basis of preparation.

Wainman Trust is a charitable Company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information within the contents of these financial statements. The nature of the charity's operations and principal activities are that of residential care activities for the elderly and disabled.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 5 October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income and expenditure account

The Statement of Financial Activities on page 9 discloses the identical information as that of the Income and Expenditure account and as such no Income and Expenditure account has been prepared.

Income recognition

All incoming resources including income received under contract or where entitlement to grant funding is subject to specific performance conditions are recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty, the amount can be measured with sufficient reliability and it is probable that the income will be received. Income is deferred when performance related grants are received in advance of the time period or expenditure to which they relate occurring.

Donations and gifts receivable for the general purposes of the charity are recognised where there is entitlement, the amount can be measured with sufficient reliability and it is probable that the amount will be received.

Donations for purposes restricted by the wishes of the donor are taken to restricted funds.

Investment income and other income are recognised on a receivable basis.

1 Accounting policies (continued)

Expenditure recognition

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. Is it categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the running of the charity's operations and include both the direct costs, support costs relating to those activities and governance costs which are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Value Added Tax

As the charitable company is unable to reclaim Value Added Tax, all expenditure in these financial statements is inclusive of Value Added Tax.

Funds

Unrestricted funds consist of funds which the charity may use for general purposes at the Trustees' discretion.

Restricted funds represent income contributions which are allocated to a particular purpose in accordance with the donor's wishes.

Designated funds form part of the charity's unrestricted funds which have been set aside by trustees for a particular purpose.

Tangible fixed assets and depreciation

Fixed assets are initially recorded at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives at the following rates:

Fixtures and fittings - 20% straight line basis

Debtors and creditors receivable/ payable within one year.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including the transaction costs.

Concessionary Loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. All loans are measured at cost less impairment.

1 Accounting policies (continued)

Tax
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a company for UK corporation tax purposes.

2 Charitable activities

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Grants and donations	52,965	47,225	100,190	81,584
Together Clubs	43,976	-	43,976	47,272
	96,941	47,225	144,166	128,856

3 Investment income

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Bank interest	1,263	293	1,556	317

4 Expenditure

	Raising funds	Charitable activities	Total 2024	Total 2023
	£	£	£	£
Fundraiser and marketing	9,152	489	9,641	7,396
Together Clubs	-	85,419	85,419	116,024
Other costs	861	-	861	596
Professional fees	10,800	400	11,200	14,634
Depreciation	-	3,260	3,260	2,242
Independent examination	-	1,250	1,250	1,200
Accountancy	-	1,523	1,523	1,200
Training courses	-	-	-	60
	20,813	92,341	113,154	143,352

The independent examiners remuneration of £1,250 relates to fees for the independent examination only.

5 Staff costs

The average number of employees during the year was 6 (2023 – 8). There are no employees who received total employee benefits of more than £60,000.

5 Staff costs (continued

	2024 £	2023 £
Salaries	55,684	75,711
Pension costs	1,415	2,008

6 Trustees' remuneration

Martin Jeffs, a former Trustee, received £Nil (2023 - £10,413) for accountancy work on the charity. Other than this no other Trustees received any remuneration for their services.

7 Net expenditure

This is arrived at after charging:

	2024 £	2023 £
Depreciation of owned assets	2,166	2,229
Loss on disposal of owned assets	1,094	13

8 Tangible assets

	Fixtures and Fittings £	Total £
Cost		
At 1 January 2024	19,380	19,380
Additions	712	712
Disposals	6,883	6,883
At 31 December 2024	13,209	13,209
Depreciation		
At 1 January 2024	10,643	10,643
Charge for the year	2,166	2,166
On disposals	5,789	5,789
At 31 December 2024	7,020	7,020
Net book value		
At 31 December 2024	6,189	6,189
At 31 December 2023	8,737	8,737

9 Investments

	2024	2023
	£	£
Cash and cash equivalents on deposit	10,935	10,642
	10,935	10,642

10 Debtors

	2024	2023
	£	£
Trade debtors	-	-
Other debtors.	-	1,695
Prepayments and accrued income	-	273
	-	1,968

All amounts shown under debtors fall due for payment within one year.

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,758	2,029
Taxation and social security	95	-
Accruals and deferred income	1,400	1,469
Concessionary loans payable	12,514	14,514
	17,767	18,102

The concessionary loan is made at an interest rate equal to that received by the charity on its investment.

12 Accumulated funds

Net assets of the charity's funds

	Fixed assets	Net current Assets	Total
	£	£	£
Restricted funds	-	29,360	29,360
Unrestricted funds – general	6,189	27,683	33,872
	6,189	21,927	62,232

12 Accumulated funds (continued)

Restricted funds are for wages, fundraising, activities, trips and food etc., the Arnold Together club and energy costs as instructed by the donors.

13 Fund reconciliation

Unrestricted funds

	Balance at 1 Jan 2024	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2024
	£	£	£	£	£	£
Unrestricted	15,398	98,204	(79,730)	-	-	33,872
Designated	-	-	(-)	-	-	-
	15,398	98,204	(79,730)	-	-	33,872

Restricted funds

	Balance at 1 Jan 2024	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2024
	£	£	£	£	£	£
Restricted	15,266	47,518	(33,424)	-	-	29,360
	15,266	47,518	(33,424)	-	-	29,360

14 Related party transactions

The total aggregate donations received from related parties without conditions amounts to £Nil (2023 - £5,900).

The page which follows does not

form part of the statutory

financial statements of the company

Wainman Trust

Detailed income and expenditure account for the year ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	2024	2023
	£	£	£	£	£
Income					
Donations					
Gifts and donations	52,965	-	47,225	100,190	81,584
Together Clubs	43,976	-	-	43,976	47,272
	96,941	-	47,225	144,166	128,856
Other					
Bank interest receivable	1,263	-	293	1,556	317
Total income	98,204	-	47,518	145,722	129,173

	2024	2023
Overheads	£	£
Costs specifically relating to generating funds		
Fundraiser and marketing	9,641	7,396
Website costs	-	-
Professional fees	11,200	14,634
Postage, printing and stationery	562	537
Miscellaneous expenses	299	59
	29,519	22,626
Administration		
Depreciation	2,166	2,229
Loss on disposal of assets	1,094	13
	3,260	2,242
Independent examination and accountancy	2,773	2,400
Together Clubs	85,419	116,024
Other costs	-	60
	88,192	118,484
Total overheads and resources expended	113,154	143,352

WAINMAN TRUST

England & Wales - Charity number 1152488

Accounts

Wainman Trust

Report and Unaudited Financial Statements

Year ended 31 December 2023

Registered Company Number: 08488831

Charity Number: 1152488

Wainman Trust

Annual Report and unaudited financial statements for the year ended 31 December 2023

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Trustees

OC McGlade (Davis) (Chair)
NJ Borrett
M Jeffs (resigned 30 September 2023)
AK Wainman

Registered office

21 Pennyfields Boulevard, Long Eaton, Nottingham, NG10 3QJ

Company number

08488831

Charity registered number

1152488

Independent Examiners

FD Advisory Services Ltd., 21 Rockcliffe Grange, Mansfield, Notts., NG18 4YW

Accountants

FD Advisory Services Ltd., 21 Rockcliffe Grange, Mansfield, Notts., NG18 4YW

Bankers

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Mailing, ME19 4JQ

Wainman Trust

Chair's statement for the year ended 31 December 2023

Like so many charities in 2023, the Wainman Trust had a very difficult financial year resulting in the loss of one of it's clubs and several staff. However, by September the situation had improved significantly. Financial support from Nottingham County Council and also seven counsellors in Gedling Borough enabled us to continue. The County Council recognised that our service is unique and in great demand when deciding to give us an emergency grant of £6,500.

The trustees are investigating a franchise approach to the opening of any new clubs, which we feel will give us more financial stability in the long term and also enable us to support more older people in Nottingham and beyond.

We currently have six part-time staff and 16 volunteers to run the three remaining clubs. Our Operations Manager gave notice and moved to full-time work. The post has not been re-filled to date. Mr Martin Jeffs our Finance Director and Trustee also gave notice and was replaced by Mr Harold Oliver.

Our plans to open a hub which would be available to older people on at least five days a week had to be put 'on hold'. This will be investigated again in 2025.

Funding
We are pleased that the importance of the service has been recognised by so many people and families in the community and thankful to those charitable trusts and foundations who have continued to support us financially. These include:

Nottingham County Council
Gedling Borough Council
Fifty Fund
Thomas Farr Charity
CS Fund
Warburtons Charitable Foundation

Social Media
Our social media presence remains stable.

Conclusion
We are pleased that the trust has survived a difficult year and is in a much better position financially. It would not be possible to provide the service without the support and enthusiasm of our staff and volunteers, for which we are very grateful. Our trustees, Martin Jeffs, Nick Borrett and Kay Wainman have done a sterling job in keeping the trust stable during a very difficult period. Our thanks also to Mr Harold Oliver for stepping in as Finance Manager in August 2023.

I look forward to a stable and productive 2024.

Mrs OC McGlade (Davis)
Chair

27 August 2024

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and administrative information

The charitable company is limited by guarantee not having a share capital. It was incorporated on 15 April 2013, based at its registered office at 21 Pennyfields Boulevard, Long Eaton, Nottingham, NG10 3QJ and is registered with the Charity Commission, registration number 1152488.

The Trustees and principal address of the charity are listed on the contents page. Particulars of the charity's professional advisors are also set out within the contents page.

Structure, governance and management

Governing document

Wainman Trust is a charitable company and is also registered as a charity. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Governing body

The charity's Trustees are set out on the contents page. The Trustees also constitute the Board of Directors who accept overall responsibility for operational, financial and constitutional matters.

Recruitment and training of Trustees

The trustees of Wainman Trust, who are also directors for the purposes of company law, who served during the year were:

OC Davis (Chair)
NJ Borrett
M Jeffs (Finance Director) (Resigned 30 September 2023)
AK Wainman

Trustees are appointed as and when seems fit according to the needs of the charity.

New Trustees would already be aware of the practical work of the charity and are supplied with a 'New Trustee Pack' with information including:

- The obligations of Trustee membership:
- Wainman Trust's Memorandum & Articles of Association, Management Structure Diagram and Business plan: and
- Most recent Annual Report and Accounts, Management Accounts and Fundraising Strategy.

The Board of Trustees, as the company's directors, are legally responsible for the overall management and control of the charity and meet monthly.

The day to day running of the charity is managed by the Board of Trustees.

Risk management

The Trustees actively review the major risks that the charity may face. They continually monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Detailed considerations of risk are dealt with by the Trustees.

Through the risk management processes established by the charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute assurance, that major risks have been adequately managed.

Key controls used by the charity include:

- Formal agendas for all Board activity:
- Strategic planning, budgeting, and management accounting; and
- Clear authorisation and appraisal levels.

No major risks are faced or anticipated by the charity.

Objectives

The objects for which the charity is established are:

For the public benefit and are carried out in accordance with Christian principles and are restricted to the following:

(a) To relieve any persons who are in need due to their age and whom may be sick and those persons suffering from dementia who may not be aged including but not by way of limitation through providing of one or more residential and nursing care homes

(b) The provision of 'old age extra care' in Nottingham and such parts of the United Kingdom and the world as the trustees may from time to time think fit.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives for the year

- To find land on which to build the Care Community.
- To find a building for The Hub.
- To appoint a new Operations Manager for Together Clubs.
- To investigate the expansion of the Together Clubs at the current venues, by increasing the number of days available each week.
- To continue to increase our presence on social media.
- To continue to improve and regularly update the website.
- To increase the number of ways the public can donate to the Trust via the website, social media and mobile networks.

Principal activities, achievements and performance of the year

- We 'saved' the clubs from closure after a very difficult year.
- We increased member numbers to about 90. Arnold's two clubs are at capacity and have waiting lists. The average demographic is 85.
- We closed the West Bridgford club in August 2023 due to insufficient numbers and consolidated our three remaining clubs.
- Updated all policies and procedures.
- Re-trained staff and volunteers in Safeguarding.
- Improved networking and increased contacts made with Local Authorities.
- By then end of 2023 we had provided:
    - Over 5,500 member sessions for up to 90 individuals.
    - 1,252 hours of respite for family/carers of 6 of our members.
    - Opportunities for up to 16 volunteers, who have contributed a minimum of3,500 hours between them.

Reserves and financial review

The Trustees have determined that the appropriate level of free reserves which are not invested in tangible fixed assets should be equivalent to three months of the charity's total unrestricted expenditure, after deducting relevant income which is approximately £7,600.

At 31 December 2023, total reserves amounted to £30,664 (2022 - £44,843), fixed assets amounted to £8,737 (2022 -£10,725), the free unrestricted reserves amounted to £6,661 (2022 - £7,892) and restricted reserves amounted to £15,266 (2022 - £26,226).

Investment policy

The Trustees have the power to invest in such assets as they see fit and the charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily should the need arise.

Objectives for the year 2024

- To continue to investigate 'franchising' as a new business model for the clubs.
- To investigate acquiring a building suitable for running a 'half-way' house which would expand and further improve current services by opening 5 days a week and offering a café/restaurant, physiotherapy, foot care and hairdressing to the wider community but without the residential aspect that we are hoping to provide in the future.
- To continue to secure the smooth running of the Together Clubs by finding new avenues of revenue.
- To increase our presence on social media and monitor more professionally the outcomes.
- To continue to improve and regularly update the website.
- Keep our website and social media platforms up to date and relevant.

Future plans

- To continue to investigate the viability of franchising our clubs.
- To find premises and open 'The Hub'.
- To raise funding to equip 'The Hub'.
- Find funding, staff and volunteers to run all or current and future activities.
- Continue to promote the trust through presentations to organisations sympathetic to our aims.
- To continue to consolidate our relationship with Age UK and with Local Authority Adult Social Care Departments of both Nottingham County Council and Gedling Borough Council who refer clients to our service.

Public Benefit Statement

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the organisation continue to be charitable:
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need:
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay: and
- That there is no detriment or harm arising from the aims or activities.

Tax Status

Wainman Trust is a registered charity and is exempt from Corporation Tax and Income Tax.

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the Board

Mrs. OC McGlade (Davis)
Chair

27 August 2024

Independent examiner's report to the members of Wainman Trust

I report on the accounts of Wainman Trust for the year ended 31 December 2023, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner
As the charity trustees of the company (and also directors of the company 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 charity is not subject to audit 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 (FRS102).

I have no concerns and have come across no 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.

Martin Jeffs
FD Advisory Services Ltd.
21 Rockcliffe Grange
Mansfield
Notts.
NG18 4 YW

27 August 2024

Wainman Trust

Statement of financial activities (incorporating an income and expenditure account) for the year ended 31 December 2023

Income and endowments from:	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 £	2022 £
- Charitable activities	2	98,096	-	30,760	128,856	126,531
- Investments	3	317	-	-	317	175
Total Income and endowments		98,413	-	30,760	129,173	126,706
Expenditure on:						
Raising funds	4	14,830	-	7,223	22,053	29,519
Charitable activities	4	86,802	-	34,497	121,299	138,591
Total expenditure		101,632	-	41,720	143,352	168,110
Net (expenditure)	7	(3,219)	-	(10,960)	(14,179)	(41,404)
Transfers between funds		-	-	-	-	-
Net movement in funds		(3,219)	-	(10,960)	(14,179)	(41,404)
Reconciliation of funds:						
Total funds at 1 January 2023	12	18,617	-	26,226	44,843	86,247
Total funds at 31 December 2023	12	15,398	-	15,266	30,664	44,843

All of the above results are derived from continuing activities. All gains and losses recognized in the year are included above.

The notes on pages 10 to 15 form part of these financial statements.

Wainman Trust

Balance sheet at 31 December 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	8		8,737		10,725
Current assets					
Investments	9	10,642		10,595	
Debtors	10	1,968		2,410	
Cash at bank and in hand		27,329		37,953	
		39,939		50,598	
Creditors: amounts falling due within one year	11	(18,012)		(16,840)	
Net current assets			21,927		34,118
Total assets less current liabilities			30,664		44,843
Charity Funds					
Unrestricted	13		15,398		18,617
Unrestricted – designated	13		-		-
Restricted	13		15,266		26,226
Total charity funds			30,664		44,843

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

Trustees responsibilities:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 27 August 2024 and signed on its behalf by

Mrs OC McGlade (Davis)
Chair

NJ Borrett
Director

Registration number: 08488831

The notes on pages 10 to 15 form part of these financial statements.

1 Accounting policies

General information and basis of preparation.

Wainman Trust is a charitable Company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information within the contents of these financial statements. The nature of the charity's operations and principal activities are that of residential care activities for the elderly and disabled.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 5 October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income and expenditure account

The Statement of Financial Activities on page 9 discloses the identical information as that of the Income and Expenditure account and as such no Income and Expenditure account has been prepared.

Income recognition

All incoming resources including income received under contract or where entitlement to grant funding is subject to specific performance conditions are recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty, the amount can be measured with sufficient reliability and it is probable that the income will be received. Income is deferred when performance related grants are received in advance of the time period or expenditure to which they relate occurring.

Donations and gifts receivable for the general purposes of the charity are recognised where there is entitlement, the amount can be measured with sufficient reliability and it is probable that the amount will be received.

Donations for purposes restricted by the wishes of the donor are taken to restricted funds.

Investment income and other income are recognised on a receivable basis.

1 Accounting policies (continued)

Expenditure recognition

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. Is it categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the running of the charity's operations and include both the direct costs, support costs relating to those activities and governance costs which are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Value Added Tax

As the charitable company is unable to reclaim Value Added Tax, all expenditure in these financial statements is inclusive of Value Added Tax.

Funds

Unrestricted funds consist of funds which the charity may use for general purposes at the Trustees' discretion.

Restricted funds represent income contributions which are allocated to a particular purpose in accordance with the donor's wishes.

Designated funds form part of the charity's unrestricted funds which have been set aside by trustees for a particular purpose.

Tangible fixed assets and depreciation

Fixed assets are initially recorded at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives at the following rates:

Fixtures and fittings - 20% straight line basis

Debtors and creditors receivable/ payable within one year.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including the transaction costs.

Concessionary Loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. All loans are measured at cost less impairment.

1 Accounting policies (continued)

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a company for UK corporation tax purposes.

2 Charitable activities

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Grants and donations	50,824	30,760	81,584	93,953
Together Clubs	47,272	-	47,272	32,578
	98,096	30,760	128,856	126,531

3 Investment income

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Bank interest	317	-	317	175

4 Expenditure

	Raising funds £	Charitable activities £	Total 2023 £	Total 2022 £
Fundraiser and marketing	7,223	173	7,396	7,931
Together Clubs	-	116,024	116,024	130,303
Other costs	596	-	596	1,884
Professional fees	14,234	400	14,634	20,104
Depreciation	-	2,242	2,242	4,481
Independent examination	-	1,200	1,200	1,020
Accountancy	-	1,200	1,200	1,200
Training courses	-	60	60	1,187
	22,053	121,299	143,352	168,110

The independent examiners remuneration of £1,200 relates to fees for the independent examination only.

5 Staff costs

The average number of employees during the year was 8 (2022 – 10). There are no employees who received total employee benefits of more than £60,000.

5 Staff costs (continued

	2023 £	2022 £
Salaries	75,711	97,300
Pension costs	2,008	1,055

6 Trustees' remuneration

Martin Jeffs, a Trustee, received £10,413 (2022 - £20,898; £2,900 accrued) for accountancy work on the charity. Other than this no other Trustees received any remuneration for their services.

7 Net expenditure

This is arrived at after charging:

	2023 £	2022 £
Depreciation of owned assets	2,229	4,481
Loss on disposal of owned assets	13	-

8 Tangible assets

	Fixtures and Fittings £	Total £
Cost		
At 1 January 2022	24,702	24,702
Additions	354	354
Disposals	5,676	5,676
At 31 December 2023	19,380	19,380
Depreciation		
At 1 January 2022	13,977	13,977
Charge for the year	2,229	2,229
On disposals	5,563	5,563
At 31 December 2023	10,643	10,643
Net book value		
At 31 December 2023	8,737	8,737
At 31 December 2022	10,725	10,725

9 Investments

	2023	2022
	£	£
Cash and cash equivalents on deposit	10,642	10,595
	10,642	10,595

10 Debtors

	2023	2022
	£	£
Trade debtors	-	1,063
Other debtors.	1,695	697
Prepayments and accrued income	273	650
	1,968	2,410

All amounts shown under debtors fall due for payment within one year.

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,029	1,915
Taxation and social security	-	529
Accruals and deferred income	1,469	3,920
Concessionary loans payable	14,514	10,476
	18,102	16,840

The concessionary loan is made at an interest rate equal to that received by the charity on its investment. From1 January to 13 November 2023 this was 0.45%, rising then to 2.75%.

12 Accumulated funds

Net assets of the charity's funds

	Fixed assets	Net current Assets	Total
	£	£	£
Restricted funds	-	15,266	15,266
Unrestricted funds – general	8,737	6,661	15,398
	8,737	21,927	30,664

12 Accumulated funds (continued)

Restricted funds are for wages, fundraising, activities, trips and food etc., the Arnold Together club and energy costs as instructed by the donors.

13 Fund reconciliation

Unrestricted funds

	Balance at 1 Jan 2023	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2023
	£	£	£	£	£	£
Unrestricted	18,617	98,413	(101,632)	-	-	15,398
Designated	-	-	(-)	-	-	-
	18,617	98,413	(101,632)	-	-	15,398

Restricted funds

	Balance at 1 Jan 2023	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2023
	£	£	£	£	£	£
Restricted	26,226	30,760	(41,720)	-	-	15,266
	26,226	30,760	(41,720)	-	-	15,266

14 Related party transactions

The total aggregate donations received from related parties without conditions amounts to £5,900 (2022 - £12,127).

The page which follows does not

form part of the statutory

financial statements of the company

Wainman Trust

Detailed income and expenditure account for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	2023	2022
	£	£	£	£	£
Income					
Donations					
Gifts and donations	50,824	-	30,760	81,584	93,953
Together Clubs	47,272	-	-	47,272	32,578
	98,096	-	30,760	128,856	126,531
Other					
Bank interest receivable	317	-	-	317	175
Total income	98,413	-	30,760	129,173	126,706

	2023	2022
Overheads	£	£
Costs specifically relating to generating funds		
Fundraiser and marketing	7,396	7,595
Website costs	-	336
Professional fees	14,634	19,704
Postage, printing and stationery	537	564
Miscellaneous expenses	59	1,320
	29,519	29,519
Administration		
Depreciation	2,229	4,481
Loss on disposal of assets	13	-
	2,242	4,481
Independent examination and accountancy	2,400	2,220
Together Clubs	116,024	130,303
Other costs	60	1,587
	118,484	134,110
Total overheads and resources expended	143,352	168,110

WAINMAN TRUST

England & Wales - Charity number 1152488

Accounts

Wainman Trust

Report and Unaudited Financial Statements

Year ended 31 December 2022

Registered Company Number: 08488831

Charity Number: 1152488

THURSDAY
ACCZRC48
A06 28/09/2023 #172
COMPANIES HOUSE

Wainman Trust

Annual Report and unaudited financial statements for the year ended 31 December 2022

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9 Statement of financial activities

10 Balance sheet

11 Notes forming part of the financial statements

Trustees

OC Davis (Chair)
NJ Borrett
M Jeffs
AK Wainman

Registered office

21 Rockcliffe Grange, Mansfield, Notts. NG18 4YW

Company number

08488831

Charity registered number

1152488

Independent Examiners

Wright Vigar Limited, International House, Brunel Drive, Newark, NG24 2EG

Accountants

Wright Vigar Limited, International House, Brunel Drive, Newark, NG24 2EG

Bankers

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Mailing, ME19 4JQ

Wainman Trust

Chair's statement for the year ended 31 December 2022

The Wainman Trust is very grateful to all the foundations and charities that have supported our work during 2022. It has enabled us to retain our staff and volunteers and provide practical and emotional support to over 90 individuals. The Trust now supports eight paid staff and is ably assisted by 16 volunteers. Clifton and Arnold celebrated their 5th birthdays and many thousands of hours have been donated by our volunteers over that time.

In January 2022 we employed an Operations Manager for the Together Clubs. This was in part to relieve the Chair of some of the administrative work and also to allow the Chair to have a sabbatical for 4 months. Unfortunately, due to a serious accident the appointee was only able to work from home for several months until she recovered. This resulted in the Chair"s sabbatical being cancelled and it is unlikely that it will be re-arranged. The post has proved very successful and has enabled us to bring our policies and procedures up to date and get all staff and volunteers re-trained in safeguarding and first aid. Numerous new contacts have been made with local authorities which has further alerted them to the service we provide. All the clubs are doing very well and three of them have waiting lists. At the end of the year there were 90+ members across the four clubs. Over 35% of whom are over the age of 85 and 15 are in their 90's. Our eldest member is aged 98.

It is evident that there is still significant 'damage' to the member's mental health post Covid-19 and many are struggling with depression and the early stages of dementia. It is also evident that there is an increasing need for the service we provide. The number of telephone calls from Adult Social Service departments are increasing as social workers try to find meaningful activity for people over 60 who are isolated or whose family need respite from their caring responsibilities.

It is for this reason that we hope to proceed further next year by renting or leasing a venue of our own called 'The Hub' (temporary name) which would eventually be open 5-6 days a week. Plans for this are only just coming to the fore again after another quite difficult year.

Ideally the premises should be big enough to provide a large room to run the Together Club, a small one for daily exercise classes, a cafeteria and kitchen, a few other ancillary rooms and hopefully (eventually) space for a small number of en-suite bedrooms and a community lounge, dining room and kitchen to enable us to provide respite care for those coming out of hospital but not quite well enough to go home. The latter would require us to employ specialist staff.

Conversations with local authorities are in progress around re-purposing a small care home owned by the LA, but lying empty. Talks with Local Health Authorities may enable us to acquire funding for respite care. Hospital beds are full of older people who are no longer in need of medical care but need a little rest and recuperation before returning home. Such facilities are now very limited or non-existent.

Funding

Grants from sympathetic Charitable Trusts and individual donations have again enabled to us run four clubs, pay key staff and provide trips, activities, in-house experiences and good home-cooked food. A 'cash pot' scheme that enables members to collect small change has also been very successful and has seen a big increase this year.

The funding we received for the website enabled us to upgrade and update. This is still ongoing and the site is much improved.

Wainman Trust

Chair's statement for the year ended 31 December 2022

The focus of many foundations on the need to eliminate isolation and loneliness, among older people, has meant they have been very generous to us. We are so pleased that some have felt able to support us multiple times and enabled us to provide a steady and consistent service since the clubs were set up in June 2017.

Social Media

Our social media presence has increased substantially since employing the Operations Manager and we are committed to maintaining and increasing that improvement.

Conclusion

It would not be possible to run the Together Clubs without the enthusiasm, dedication and hard work of the staff and volunteers. This year has been no exception. They are a huge asset to the Trust. Thank you!

My thanks also to the trustees Nick Borrett, Martin Jeffs and Kay Wainman for their long-term very valuable support and particular thanks to Martin who is also our Finance Director and who continues to steer the 'financial ship' so expertly.

I look forward to a successful and productive 2023.

Olwen C Davis (Mrs)
Chair

22 September 2023

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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- The obligations of Trustee membership:
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No major risks are faced or anticipated by the charity.

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The objects for which the charity is established are:

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(a) To relieve any persons who are in need due to their age and whom may be sick and those persons suffering from dementia who may not be aged including but not by way of limitation through providing of one or more residential and nursing care homes

(b) The provision of 'old age extra care' in Nottingham and such parts of the United Kingdom and the world as the trustees may from time to time think fit.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives for the year

- To find land on which to build the Care Community.
- To find a building for The Hub.
- Secure the smooth transition of the Operations Manager for Together Clubs.
- To investigate the expansion of the Together Clubs at the current venues, by increasing the number of days available each week.
- To continue to increase our presence on social media.
- To continue to improve and regularly update the website.
- To increase the number of ways the public can donate to the Trust via the website, social media and mobile networks.

Principal activities, achievements and performance of the year

- Successfully inducted the Operations Manager.
- Upgraded and renewed all policies and procedures.
- Re-trained staff and volunteers in Safeguarding and First Aid and the appropriate certifications obtained.
- Renewed all DBS certificates after three years.
- Appointed Raeshel Hutchinson as Assistant Coordinator at Arnold Together Club, replacing David Pick who has retired and returned as a volunteer.
- Improved networking and increased contacts made with Local Authorities.
- Launched the new website.

Across all clubs from January 2022, we provided:

Day Trips to

- Chatsworth House
- Skittles with afternoon tea at Balfour House
- Theatre Royal
- Cruise on the River Trent with lunch
- Cinema trip
- East Bridgford garden Centre with lunch
- Shopping and Christmas dinner at Notcutts, Gamston.
- Denby Pottery with lunch

Together Clubs (continued)

In-house Entertainment (including)

- Mini Zoo
- Talk on the history of Nottingham
- Exercise classes every fortnight
- Singer (1940's songs)
- 'Doggie' day.
- Activities each session, involving art, quizzes, games and music, newspapers and magazines.

Reserves and financial review

The Trustees have determined that the appropriate level of free reserves which are not invested in tangible fixed assets should be equivalent to three months of the charity's total unrestricted expenditure, after deducting relevant income which is approximately £7,600.

At 31 December 2022, total reserves amounted to £44,843 (2021 - £86,247), fixed assets amounted to £10,725 (2021 -£12,048), the free unrestricted reserves amounted to £7,892 (2021 - £49,931) and restricted reserves amounted to £26,226 (2021 - £24,268).

Investment policy

The Trustees have the power to invest in such assets as they see fit and the charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily should the need arise.

Future plans

- To find premises and open 'The Hub'
- To raise funding to equip 'The Hub"
- Find funding, staff and volunteers to run all or current and future activities.
- Keep our new website and social media platforms up to date and relevant.

Public Benefit Statement

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the organisation continue to be charitable:
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need:
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay: and
- That there is no detriment or harm arising from the aims or activities.

Tax Status

Wainman Trust is a registered charity and is exempt from Corporation Tax and Income Tax.

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the Board

OC Davis
Chair

22 September 2023

Independent examiner's report to the members of Wainman Trust

I report on the accounts of Wainman Trust for the year ended 31 December 2022, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner
As the charity trustees of the company (and also directors of the company 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 charity is not subject to audit 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 (FRS102).

I have no concerns and have come across no 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.

Paul Colcomb FCCA
Wright Vigar Limited
Chartered Accountants
International House
Brunel Drive
Newark
NG24 2EG

22 September 2023

Wainman Trust

Statement of financial activities (incorporating an income and expenditure account) for the year ended 31 December 2022

Income and endowments from:	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
- Charitable activities	2	58,631	-	67,900	126,531	117,495
- Investments	3	175	-	-	175	7
Total Income and endowments		58,806	-	67,900	126,706	117,502
Expenditure on:						
Raising funds	4	21,924	-	7,595	29,519	23,744
Charitable activities	4	21,071	-	117,520	138,591	98,695
Total expenditure		42,995	-	125,115	168,110	122,439
Net income/(expenditure)	7	15,811	-	(57,215)	(41,404)	(4,937)
Transfers between funds		(10,000)	(49,173)	59,173	-	-
Net movement in funds		5,811	(49,173)	1,958	(41,404)	(4,937)
Reconciliation of funds:						
Total funds at 1 January 2022	12	12,806	49,173	24,268	86,247	91,184
Total funds at 31 December 2022	12	18,617	-	26,226	44,843	86,247

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The notes on pages 11 to 16 form part of these financial statements.

Wainman Trust

Balance sheet at 31 December 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	8		10,725		12,048
Current assets					
Investments	9	10,595		10,548	
Debtors	10	2,410		2,457	
Cash at bank and in hand		37,953		77,635	
		50,958		90,640	
Creditors: amounts falling due within one year	11	(16,840)		(16,441)	
Net current assets			34,118		74,199
Total assets less current liabilities			44,843		86,247
Charity Funds					
Unrestricted	13		18,617		12,806
Unrestricted – designated	13		-		49,173
Restricted	13		26,226		24,268
Total charity funds			44,843		86,247

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 22 September 2023 and signed on its behalf by

OC Davis
Chair

M Jeffs
Finance Director

Registration number: 08488831

The notes on pages 11 to 16 form part of these financial statements.

1 Accounting policies

General information and basis of preparation.

Wainman Trust is a charitable Company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information within the contents of these financial statements. The nature of the charity's operations and principal activities are that of residential care activities for the elderly and disabled.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 5 October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income and expenditure account

The Statement of Financial Activities on page 9 discloses the identical information as that of the Income and Expenditure account and as such no Income and Expenditure account has been prepared.

Income recognition

All incoming resources including income received under contract or where entitlement to grant funding is subject to specific performance conditions are recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty, the amount can be measured with sufficient reliability and it is probable that the income will be received. Income is deferred when performance related grants are received in advance of the time period or expenditure to which they relate occurring.

Donations and gifts receivable for the general purposes of the charity are recognised where there is entitlement, the amount can be measured with sufficient reliability and it is probable that the amount will be received.

Donations for purposes restricted by the wishes of the donor are taken to restricted funds.

Investment income and other income are recognised on a receivable basis.

1 Accounting policies (continued)

Expenditure recognition

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. Is it categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the running of the charity's operations and include both the direct costs, support costs relating to those activities and governance costs which are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Value Added Tax

As the charitable company is unable to reclaim Value Added Tax, all expenditure in these financial statements is inclusive of Value Added Tax.

Funds

Unrestricted funds consist of funds which the charity may use for general purposes at the Trustees' discretion.

Restricted funds represent income contributions which are allocated to a particular purpose in accordance with the donor's wishes.

Designated funds form part of the charity's unrestricted funds which have been set aside by trustees for a particular purpose.

Tangible fixed assets and depreciation

Fixed assets are initially recorded at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives at the following rates:

Fixtures and fittings - 20% straight line basis

Debtors and creditors receivable/ payable within one year.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including the transaction costs.

Concessionary Loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. All loans are measured at cost less impairment.

1 Accounting policies (continued)

Tax
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a company for UK corporation tax purposes.

2 Charitable activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Grants and donations	26,053	67,900	93,953	102,641
Together Clubs	32,578	-	32,578	14,854
	58,631	67,900	126,531	117,495

3 Investment income

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Bank interest	175	-	175	7

4 Expenditure

	Raising funds	Charitable activities	Total 2022	Total 2021
	£	£	£	£
Fundraiser and marketing	7,931	-	7,931	8,668
Together Clubs	-	130,303	130,303	91,392
Other costs	1,884	-	1,884	2,243
Professional fees	19,704	400	20,104	14,408
Depreciation	-	4,481	4,481	3,454
Independent examination	-	1,020	1,020	834
Accountancy	-	1,200	1,200	1,080
Training courses	-	1,187	1,187	360
	29,519	138,591	168,110	122,439

The independent examiners remuneration of £1,020 relates to fees for the independent examination only.

5 Staff costs

The average number of employees during the year was 10 (2021 – 8). There are no employees who received total employee benefits of more than £60,000.

5 Staff costs (continued)

	Total 2022 £	Total 2021 £
Salaries	97,300	64,456
Pension costs	1,055	-
	98,355	64,456

6 Trustees' remuneration

In accordance with the Memorandum and Articles of Association dated 15 April 2013, Martin Jeffs, a Trustee, received £20,898, of which £2,900 has been accrued (2021- £17,363 ; £2,580 accrued) for accountancy work for the charity. Other than this no other Trustees received any remuneration for expenses or their services.

7 Net income

This is arrived at after charging:

	2022 £	2021 £
Depreciation of owned assets	4,481	3,451
Loss on disposal of owned assets	-	3

8 Tangible assets

	Fixtures and fittings £	Total £
Cost		
At 1 January 2022	21,544	21,544
Additions	3,158	3,158
Disposals	(-)	(-)
At 31 December 2022	24,702	24,702
Depreciation		
At 1 January 2022	9,496	9,496
Charge for the year	4,481	4,481
On disposals	(-)	(-)
At 31 December 2022	13,977	13,977
Net book value		
At 31 December 2022	10,725	10,725
At 31 December 2021	12,048	12,048

9 Investments

	2022	2021
	£	£
Cash and cash equivalents on deposit	10,595	10,548
	10,595	10,548

10 Debtors

	2022	2021
	£	£
Trade debtors	1,063	938
Other debtors	697	610
Prepayments and accrued income	650	909
	2,410	2,457

All amounts shown under debtors fall due for payment within one year.

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,915	2,099
Taxation and social security	529	484
Accruals and deferred income	3,920	3,420
Concessionary loans payable	10,476	10,438
	16,840	16,441

The concessionary loan is made at an interest rate equal to that received by the charity on its investment. At 1 January and 31 December 2022 this was 0.45%.

12 Accumulated funds

Net assets of the charity's funds

	Fixed assets	Net current Assets	Total
	£	£	£
Restricted funds	-	26,226	26,226
Unrestricted funds – general	10,725	7,892	18,617
	10,725	34,118	44,843

12 Accumulated funds (continued)

Restricted funds are for wages, fundraising, activities, trips and food etc. as instructed by the donors.

13 Fund reconciliation

Unrestricted funds

	Balance at 1 Jan 2022	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2022
	£	£	£	£	£	£
Unrestricted	12,806	58,806	(42,995)	(10,000)	-	18,617
Designated	49,173	-	(-)	(49,173)	-	-
	61,979	58,806	(42,995)	(59,173)	-	18,617

Restricted funds

	Balance at 1 Jan 2022	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2022
	£	£	£	£	£	£
Restricted	24,268	67,900	(125,115)	59,173	-	26,226
	24,268	67,900	(125,115)	59,173	-	26,226

Transfers have been made from the unrestricted funds to cover cost associated with restricted income in previous years.

14 Related party transactions

The total aggregate donations received from related parties without conditions amounts to £12,127 (2021 - £9,919).

WAINMAN TRUST

England & Wales - Charity number 1152488

Accounts

Wainman Trust

Report and Unaudited Financial Statements

Year ended 31 December 2021

Registered Company Number: 08488831

Charity Number: 1152488

Wainman Trust

Annual Report and unaudited financial statements for the year ended 31 December 2021

Contents

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11 Notes forming part of the financial statements

Trustees

OC Davis (Chair)
NJ Borrett
M Jeffs
AK Wainman

Registered office

21 Rockcliffe Grange, Mansfield, Notts. NG18 4YW

Company number

08488831

Charity registered number

1152488

Independent Examiners

Hobsons Wright Vigar, International House, Brunel Drive, Newark, NG24 2EG

Accountants

Hobsons Wright Vigar, International House, Brunel Drive, Newark, NG24 2EG

Bankers

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Mailing, ME19 4JQ

The Wainman Trust is very grateful to all the foundations and charities that have supported our work during 2021. It has enabled us to retain our staff and provide practical and emotional support to the members over another very difficult year. The Trust now supports ten paid staff and is ably assisted by 16 volunteers

Unfortunately, it was not possible to open any of the Together clubs until May 2021. Numerous lockdowns and conflicting information from the government meant navigating the safety issues was very difficult. However, a change of venue at our largest club in Clifton enabled us to open with appropriate social distancing between members and with robust safety measures and risk assessments in place.

Prolonged confinement at home has severely affected the members and we have seen a significant down-ward turn in their overall health. In the circumstances, it was very gratifying that we did not have a single case of Covid-19 associated with the clubs.

At the end of the year there were 82 members across the four clubs. Over 40% of whom are over the age of 85 and 17 are in their 90's. Our eldest member is aged 98.

The situation regarding the pandemic has made it impossible to progress with the vision to find land on which to build the Care Community. Discussions around implementing a smaller mid-way facility are being held and the Board will investigate that in more detail in 2022.

The volume of work associated with running the clubs combined with the stresses of navigating Covid-19 have taken its toll and the Chair will be stepping down from the oversight of the clubs from early 2022 for four months but continuing with her duties as Chair. Louisa Hillman will be taking over as our new 'Operations Manager for Together Clubs' commencing 10 January 2022. We are very excited about this new appointment as Louisa, having successfully run the Beacon Project in Mansfield comes with significant experience and great enthusiasm.

Funding

Grants from sympathetic Charitable Trusts and individual donations have again enabled us to run three clubs, open another, pay our key staff, and provide (when possible) trips, activities, in-house experiences and good home-cooked food. We also received further funding to upgrade the website.

The focus of many foundations on the need to eliminate isolation and loneliness among older people, has meant they have been very generous to us. We are so pleased that some of them have felt able to support us multiple times enabling us to provide a steady and consistent service since the clubs were set up in June 2017.

Social Media

Our social media presence was greatly enhanced this year and our aim is to maintain that. Assistant Coordinators were also regularly updating information and posting pictures of activities. The upgrading of our website was a little slower to get started due to the need to find a company willing to help us within our budget but, plans to launch it at the end of January 2022 are progressing well.

New Club

We were pleased to be able to act on our plans to open a new club in Lutterell Hall, West Bridgford, which came to fruition in July 2021. After a slow start, because of further Covid-19 scares, member numbers are picking up and we now have a successful club. As with our other clubs we employ a Coordinator, Assistant Coordinator, and a Cook. There are currently 5 volunteers.

Conclusion

It would not be possible to run the Together Clubs without the enthusiasm, dedication and hard work of the staff and volunteers. This year has been no exception. They are a huge asset to the Trust. Thank you!

My thanks also to the trustees Nick Borrett, Martin Jeffs and Kay Wainman for their long-term very valuable support and particular thanks to Martin who is also our Finance Director and who continues to steer the 'financial ship' so expertly.

I look forward to a successful and productive 2022.

Olwen C Davis (Mrs)
Chair
16 Aug. 2022

The Trustees who are also directors of the charity for the purposes of the Companies Act present their annual report together with the financial statements for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charities governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by update bulletin 2 published on 5 October 2019).

Reference and administrative information

The charitable company is limited by guarantee not having a share capital. It was incorporated on 15 April 2013, based at its registered office at 21 Rockcliffe Grange, Mansfield, Notts. and is registered with the Charity Commission, registration number 1152488.

The Trustees and principal address of the charity are listed on the contents page. Particulars of the charity's professional advisors are also set out within the contents page.

Structure, governance and management

Governing document

Wainman Trust is a charitable company and is also registered as a charity. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Governing body

The charity's Trustees are set out on the contents page. The Trustees also constitute the Board of Directors who accept overall responsibility for operational, financial and constitutional matters.

Recruitment and training of Trustees

The trustees of Wainman Trust, who are also directors for the purposes of company law, who served during the year were:

OC Davis (Chair)
NJ Borrett
M Jeffs (Finance Director)
AK Wainman

Trustees are appointed as and when seems fit according to the needs of the charity.

New Trustees would already be aware of the practical work of the charity and are supplied with a 'New Trustee Pack' with information including:

- The obligations of Trustee membership:
- Wainman Trust's Memorandum & Articles of Association, Management Structure Diagram and Business plan: and
- Most recent Annual Report and Accounts, Management Accounts and Fundraising Strategy.

The Board of Trustees, as the company's directors, are legally responsible for the overall management and control of the charity and meet monthly.

The day to day running of the charity is managed by the Board of Trustees.

Risk management

The Trustees actively review the major risks that the charity may face. They continually monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Detailed considerations of risk are dealt with by the Trustees.

Through the risk management processes established by the charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute assurance, that major risks have been adequately managed.

Key controls used by the charity include:

- Formal agendas for all Board activity:
- Strategic planning, budgeting, and management accounting; and
- Clear authorisation and appraisal levels.

No major risks are faced or anticipated by the charity.

Objectives

The objects for which the charity is established are:

For the public benefit and are carried out in accordance with Christian principles and are restricted to the following:

(a) To relieve any persons who are in need due to their age and whom may be sick and those persons suffering from dementia who may not be aged including but not by way of limitation through providing of one or more residential and nursing care homes

(b) The provision of 'old age extra care' in Nottingham and such parts of the United Kingdom and the world as the trustees may from time to time think fit.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives for the year

- To find land on which to build the Care Community.
- To find a building for The Hub.
- Secure the smooth transition of the Operations Manager for Together Clubs.
- To investigate the expansion of the Together Clubs at the current venues, by increasing the number of days available each week.
- To continue to increase our presence on social media.
- To continue to improve and regularly update the website.
- To increase the number of ways the public can donate to the Trust via the website, social media and mobile networks.

Principal activities, achievements and performance of the year

- We viewed two buildings that Nottingham City Council had put up for sale to see if they would be large enough for the planned Hub. They proved to be too small and with insufficient land to extend. The pandemic also made it difficult over half of the year to make appointments and visit places.
- Our new Club at Lutterell Hall, West Bridgford opened for the first time in July 2021 with a Coordinator, Assistant Coordinator and Cook on staff and five volunteers.
- Our other clubs in Clifton and Arnold re-opened in May 2021 and members were delighted to be back after such a long break. We began advertising for new members again.
- We moved the Clifton Club to a larger venue with a bigger and better equipped kitchen which enabled us to socially distance the members whilst they were sitting at tables.
- We found a company to begin the re-design of our website at an affordable price.
- We interviewed candidates to fulfill the role of 'Operations Manager of Together Clubs' and offered the post to Louisa Hillman.
- Across the four clubs in from May 2021, we provided:

  Day Trips to
  - Chatsworth House
  - Cruise on the River Trent with lunch
  - Twycross Zoo
  - Trentham Gardens
  - East Bridgford garden Centre with lunch
  - Christmas shopping and dinner at Notcutts, Gamston.

  In-house entertainment (including)
  - Mini Zoo
  - Walk around the Globe (Talk)
  - Exercise classes every fortnight

Together Clubs (continued)

- Singer (1940's songs)
- Ballroom dancing

Activities each session, involving art, quizzes, games and music.

It was clear that once lockdown was enforced we would have to re-think how we supported our members who were going to be shut in for long periods of time. We agreed the following:

1. A telephone buddy system was set up so that every member receives at least one telephone call a week from a staff member. This was to be a proper chat of around 15 minutes to ascertain the welfare of the member and to discover any areas that needed extra support.

2. A four-page newsletter was created incorporating items of interest, news of fellow members, puzzles, jokes, games, and an exercise programme devised by our staff member who is also a registered physiotherapist. Emergency contact numbers are also included. This is posted once a fortnight to each member.

3. A monitored letter writing scheme was organised between volunteers and local school and college students so that each member received a regular letter.

4. Doorstep visits happen once a fortnight (Covid-19 safe) so that members get to speak face to face and also receive a small gift. E.g., small plant, puzzle book, chocolate, home-made soups, stews, boxed cream teas. Basically, anything that will help maintain their mental health.

5. In mid-summer when groups of up to 6 were allowed to meet outside, members met in the garden with a staff member to catch up over tea and biscuits or coffee.

6. Opportunities are provided to do art projects which are designed by the staff. All materials needed are provided along with instructions and dropped off to members at home during a doorstep visit.

7. Shopping, prescriptions and emergency supplies are also collected and delivered.

Once regulations eased arrangements were made for members to return to the clubs with social distancing, ventilation and hand-sanitising in place.

Other activities

- We are still pursuing the acquiring of land for the Care Community and to raise funds.

Reserves and financial review

The Trustees have determined that the appropriate level of free reserves which are not invested in tangible fixed assets should be equivalent to three months of the charity's total unrestricted expenditure, after deducting relevant income which is approximately £5,750.

At 31 December 2021, total reserves amounted to £86,247 (2020- £91,184), free (unrestricted) reserves amounted to £49,931 (2020 - £45,694) and restricted reserves amounted to £24,268 (2020 - £38,776).

Investment policy

The Trustees have the power to invest in such assets as they see fit and the charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily should the need arise.

Future plans

- It has become evident that there is a need for a venue of our own which would be open 5/6 days a week. We intend to call this "The Hub" for the time being. This would offer similar support as our current clubs but include a restaurant/café facility which would also be available to the community.
- To open on an extra day per week at Together@Clifton. This was delayed because of the pandemic.
- Enable the new Operations Manager for Together Clubs to complete her induction and take over duties currently done by the Chair
- Keep our new website and social media platforms up to date and relevant.

Public Benefit Statement

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the organisation continue to be charitable:
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need:
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay: and
- That there is no detriment or harm arising from the aims or activities.

Tax Status

Wainman Trust is a registered charity and is exempt from Corporation Tax and Income Tax.

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the Board

OC Davis
Chair
16 Aug. 2022

Independent examiner's report to the members of Wainman Trust

I report on the accounts of Wainman Trust for the year ended 31 December 2021, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner
As the charity trustees of the company (and also directors of the company 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 charity is not subject to audit 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 (FRS102).

I have no concerns and have come across no 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.

Paul Colcomb FCCA
Hobsons Wright Vigar
Chartered Accountants
International House
Brunel Drive
Newark
NG24 2EG

23 August 2022

Wainman Trust

Statement of financial activities (incorporating an income and expenditure account) for the year ended 31 December 2021

Income and endowments from:	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 £	2020 £
- Charitable activities	2	35,475	39,541	42,479	117,495	129,950
- Investments	3	7	-	-	7	38
Total Income and endowments		35,482	39,541	42,479	117,502	129,988
Expenditure on:						
Raising funds	4	16,663	6,467	614	23,744	24,773
Charitable activities	4	18,233	24,089	56,373	98,695	71,163
Total expenditure		34,896	30,556	56,987	122,439	95,936
Net income/(expenditure)	7	586	8,985	(14,508)	(4,937)	34,052
Transfers between funds		-	-	-	-	-
Net movement in funds		586	8,985	(14,508)	(4,937)	34,052
Reconciliation of funds:						
Total funds at 1 January 2021	12	12,220	40,188	38,776	91,184	57,132
Total funds at 31 December 2021	12	12,806	49,173	24,268	86,247	91,184

All of the above results are derived from continuing activities. All gains and losses recognized in the year are included above.

The notes on pages 11 to 16 form part of these financial statements.

Wainman Trust

Balance sheet at 31 December 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	8		12,048		6,714
Current assets					
Investments	9	10,548		10,511	
Debtors	10	2,457		2,653	
Cash at bank and in hand		77,635		86,646	
		90,640		99,810	
Creditors: amounts falling due within one year	11	(16,441)		(15,340)	
Net current assets			74,199		84,470
Total assets less current liabilities			86,247		91,184
Charity Funds					
Unrestricted	13		12,806		12,220
Unrestricted – designated	13		49,173		40,188
Restricted	13		24,268		38,776
Total charity funds			86,247		91,184

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 16 Aug 2022 and signed on its behalf by

OC Davis
Chair

M Jeffs
Finance Director

Registration number: 08488831

The notes on pages 11 to 16 form part of these financial statements.

1 Accounting policies

General information and basis of preparation.

Wainman Trust is a charitable Company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information within the contents of these financial statements. The nature of the charity's operations and principal activities are that of residential care activities for the elderly and disabled.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 5 October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income and expenditure account

The Statement of Financial Activities on page 9 discloses the identical information as that of the Income and Expenditure account and as such no Income and Expenditure account has been prepared.

Income recognition

All incoming resources including income received under contract or where entitlement to grant funding is subject to specific performance conditions are recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty, the amount can be measured with sufficient reliability and it is probable that the income will be received. Income is deferred when performance related grants are received in advance of the time period or expenditure to which they relate occurring.

Donations and gifts receivable for the general purposes of the charity are recognised where there is entitlement, the amount can be measured with sufficient reliability and it is probable that the amount will be received.

Donations for purposes restricted by the wishes of the donor are taken to restricted funds.

Investment income and other income are recognised on a receivable basis.

1 Accounting policies (continued)

Expenditure recognition

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. Is it categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the running of the charity's operations and include both the direct costs, support costs relating to those activities and governance costs which are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Value Added Tax

As the charitable company is unable to reclaim Value Added Tax, all expenditure in these financial statements is inclusive of Value Added Tax.

Funds

Unrestricted funds consist of funds which the charity may use for general purposes at the Trustees' discretion.

Restricted funds represent income contributions which are allocated to a particular purpose in accordance with the donor's wishes.

Designated funds form part of the charity's unrestricted funds which have been set aside by trustees for a particular purpose.

Tangible fixed assets and depreciation

Fixed assets are initially recorded at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives at the following rates:

Fixtures and fittings - 20% straight line basis

Debtors and creditors receivable/ payable within one year.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including the transaction costs.

Concessionary Loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. All loans are measured at cost less impairment.

1 Accounting policies (continued)

Tax
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a company for UK corporation tax purposes.

2 Charitable activities

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Grants and donations	60,162	42,479	102,641	124,077
Together Clubs	14,854	-	14,854	5,873
	75,016	42,479	117,495	129,950

3 Investment income

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Bank interest	7	-	7	38

4 Expenditure

	Raising funds	Charitable activities	Total 2021	Total 2020
	£	£	£	£
Fundraiser and marketing	8,668	-	8,668	11,997
Together Clubs	-	91,392	91,392	66,555
Other costs	1,043	1,200	2,243	576
Professional fees	14,033	375	14,408	12,500
Depreciation	-	3,454	3,454	2,610
Independent examination	-	834	834	708
Accountancy	-	1,080	1,080	990
Training course	-	360	360	-
	23,744	98,695	122,439	95,936

The independent examiners remuneration of £834 relates to fees for the independent examination only.

5 Staff costs

The average number of employees during the year was 8 (2020 – 6). There are no employees who received total employee benefits of more than £60,000.

5 Staff costs (continued)

	Total 2021 £	Total 2020 £
Salaries	64,456	52,162
National insurance	-	-
	64,456	52,162

6 Trustees' remuneration

In accordance with the Memorandum and Articles of Association dated 15 April 2013, Martin Jeffs, a Trustee, received £17,363, of which £2,580 has been accrued (2020.- £13,190; £2,340 accrued) for accountancy work for the charity. Other than this no other Trustees received any remuneration for expenses or their services.

7 Net income

This is arrived at after charging:

	2021 £	2020 £
Depreciation of owned assets	3,451	2,542
Loss on disposal of owned assets	3	68

8 Tangible assets

	Fixtures and fittings £	Total £
Cost		
At 1 January 2021	14,920	14,920
Additions	8,788	8,788
Disposals	(2,164)	(2,164)
At 31 December 2021	21,544	21,544
Depreciation		
At 1 January 2021	8,206	8,206
Charge for the year	3,451	3,451
On disposals	(2,161)	(2,161)
At 31 December 2021	9,496	9,496
Net book value		
At 31 December 2021	12,048	12,048
At 31 December 2020	6,714	6,714

Notes forming part of the unaudited financial statements for the year ended 31 December 2021 (continued)

9 Investments

	2021	2020
	£	£
Cash and cash equivalents on deposit	10,548	10,511
	10,548	10,511

10 Debtors

	2021	2020
	£	£
Trade debtors	938	856
Other debtors	610	747
Prepayments and accrued income	909	1,050
	2,457	2,653

All amounts shown under debtors fall due for payment within one year.

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,099	1,553
Taxation and social security	484	228
Accruals and deferred income	3,420	3,150
Concessionary loans payable	10,438	10,409
	16,441	15,340

The concessionary loan is made at an interest rate equal to that received by the charity on its investment. At 1 January 2021 this was 0.35%, rising to 0.45% on 12 November 2021.

12 Accumulated funds

Net assets of the charity's funds

		Fixed assets	Net current Assets	Total
		£	£	£
Restricted funds		-	24,268	24,268
Unrestricted funds	– general	12,048	758	12,806
	– designated	-	49,173	49,173
		12,048	74,199	86,247

12 Accumulated funds (continued)

Restricted funds of £Nil (2020 - £156) are for the purpose of training and development, funds of £22,168 (2020 - £38,620) are for salary support and funds of £2,100 (2020 - £Nil) are for assets.

Designated funds have been allocated by the trustees for marketing and fundraising, trips and activities for the Together Clubs and for other miscellaneous costs.

13 Fund reconciliation

Unrestricted funds

	Balance at 1 Jan 2021	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2021
	£	£	£	£	£	£
Unrestricted	12,220	35,482	(34,896)	-	-	12,806
Designated	40,188	39,541	(30,556)	-	-	49,173
	52,408	75,023	(65,452)	-	-	61,979

Restricted funds

	Balance at 1 Jan 2021	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2021
	£	£	£	£	£	£
Restricted	38,776	42,479	(56,987)	-	-	24,268
	38,776	42,479	(56,987)	-	-	24,268

14 Related party transactions

The total aggregate donations received from related parties without conditions amounts to £9,919 (2020 - £7,862).

The page which follows does not

form part of the statutory

financial statements of the company

Wainman Trust

Detailed income and expenditure account for the year ended 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	2021	2020
	£	£	£	£	£
Income					
Donations					
Gifts and donations	20,621	39,541	42,479	102,641	124,077
Together Clubs	14,854	-	-	14,854	5,873
	35,475	39,541	42,479	117,495	129,950
Other					
Bank interest receivable	7	-	-	7	38
Total income	35,482	39,541	42,479	117,502	129,988

	2021	2020
Overheads	£	£
Costs specifically relating to generating funds		
Fundraiser and marketing	8,244	11,907
Website costs	424	90
Professional fees	14,033	12,200
Postage, printing and stationery	582	321
Miscellaneous expenses	461	255
	23,744	24,773
Administration		
Depreciation	3,451	2,542
Loss on disposal of assets	3	68
	3,454	2,610
Independent examination and accountancy	1,914	1,698
Together Clubs	91,392	66,555
Other costs	1,935	300
	95,241	68,553
Total overheads and resources expended	122,439	95,936

WAINMAN TRUST

England & Wales - Charity number 1152488

Accounts

Wainman Trust

Report and Unaudited Financial Statements

Year ended 31 December 2020

Registered Company Number: 08488831

Charity Number: 1152488

Wainman Trust

Annual Report and unaudited financial statements for the year ended 31 December 2020

Contents

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1	Chair's statement
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9	Statement of financial activities
10	Balance sheet
11	Notes forming part of the financial statements

Trustees

OC Davis (Chair)
NJ Borrett
M Jeffs
AK Wainman

Registered office

21 Rockcliffe Grange, Mansfield, Notts. NG18 4YW

Company number

08488831

Charity registered number

1152488

Independent Examiners

Hobsons, International House, Brunel Drive, Newark, NG24 2EG

Accountants

Hobsons, International House, Brunel Drive, Newark, NG24 2EG

Bankers

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Mailing, ME19 4JQ

Wainman Trust

Chair's statement

The Wainman Trust is very grateful to all the foundations and charities that have supported our work during the Covid-19 pandemic. It has enabled us to retain our staff and provide practical and emotional support to the members over this extremely difficult year.

All three 'Together' clubs were able to open as usual until March 2020 when the first lock-down was imposed. Although we produced a Risk Assessment for each of the venues we use, our plans to open in May and again in September were thwarted because of continuous change in government policy and being unable to access the venue at Clifton. Subsequent changes in the regulations followed by several lock-down periods meant that the clubs were unable to open at all between March 2020 and the present.

Following that first lock-down in March a robust system of support was put in place to protect the members. The staff and volunteers have been amazing during this time. Devising ever more inventive ways of keeping the members active as far as possible and engaged in activities to do at home. It is clear this will need to continue for at least the first quarter of 2021.

Funding

The Trust is very grateful to the Foundations and Charities who have supported us this year. Their grants have enabled to us run three clubs, provide trips (when possible), activities, in-house experiences and provide good home-cooked food. During lock-down we were also able to extend our support services to the members at home and provide much needed help and consolation during a very difficult year.

The focus of many foundations on the need to help eliminate isolation and loneliness, particularly among older people, has meant they have been very generous to us. We are so pleased that they have felt able to support us multiple times enabling us to provide a steady and consistent service to older people over the year and, also retain our staff.

Social Media

Having recognised the need to improve our presence on social media the addition of the services of a Digital Marketing Assistant in January 2020 has made a significant difference. As well as an increase in postings and articles of interest the website has been updated and plans to upgrade it are being investigated.

New Club

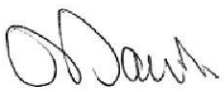
Plans to open a further club in the West Bridgford area of the city were postponed until late 2021 because of the pandemic but it is envisaged that these will proceed in the middle of the next year.

Conclusion

It would not be possible to run the Together Clubs without the enthusiasm, dedication and hard work of the staff and volunteers. This was particularly so during the pandemic when much more was asked of them. They are a huge asset to the Trust. Thank you!

My thanks also to the trustees Nick Borrett, Martin Jeffs and Kay Wainman for their long-term very valuable support and particular thanks to Martin who is also our Finance Director and who continues to steer the 'financial ship' so expertly.

I look forward to a successful and productive 2021.



Olwen C Davis (Mrs)
Chair

13 April 2021

The Trustees who are also directors of the charity for the purposes of the Companies Act present their annual report together with the financial statements for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charities governing document, the Charities Act 2011 and Accounting and reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by update bulletin 2 published on 5 October 2019).

Reference and administrative information

The charitable company is limited by guarantee not having a share capital. It was incorporated on 15 April 2013, based at its registered office at 21 Rockcliffe Grange, Mansfield, Notts. and is registered with the Charity Commission, registration number 1152488.

The Trustees and principal address of the charity are listed on the contents page. Particulars of the charity's professional advisors are also set out within the contents page.

Structure, governance and management

Governing document

Wainman Trust is a charitable company and is also registered as a charity. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Governing body

The charity's Trustees are set out on the contents page. The Trustees also constitute the Board of Directors who accept overall responsibility for operational, financial and constitutional matters.

Recruitment and training of Trustees

The trustees of Wainman Trust, who are also directors for the purposes of company law, who served during the year were:

OC Davis (Chair)
NJ Borrett
M Jeffs (Finance Director)
AK Wainman

Trustees are appointed as and when seems fit according to the needs of the charity.

New Trustees would already be aware of the practical work of the charity and are supplied with a 'New Trustee Pack' with information including:

- The obligations of Trustee membership;
- Wainman Trust's Memorandum & Articles of Association, Management Structure Diagram and Business plan;
- Most recent Annual Report and Accounts, Management Accounts and Fundraising Strategy.

The Board of Trustees, as the company's directors, are legally responsible for the overall management and control of the charity and meet monthly.

The day to day running of the charity is managed by the Board of Trustees.

Risk management

The Trustees actively review the major risks that the charity may face. They continually monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Detailed considerations of risk are dealt with by the Trustees.

Through the risk management processes established by the charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute assurance, that major risks have been adequately managed.

Key controls used by the charity include:

- Formal agendas for all Board activity;
- Strategic planning, budgeting, and management accounting; and
- Clear authorisation and appraisal levels.

No major risks are faced or anticipated by the charity.

Objectives

The objects for which the charity is established are:

(a) To run a residential care home for the elderly, which will be run with a Christian ethos.

(b) To provide a community experience for all those of an appropriate age, living in, or in the locality of the care home.

(c) To open the care home to all whether they be Christians or non-Christians.

Our aims fully reflect the objectives for which the charity was established.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives for the year

- To find land on which to build the Care Community.
- To continue to raise funds to buy land/buildings for the Care Community.
- Secure the smooth running of the Together clubs and find new avenues of revenue.
- To create a new video to showcase the aims of the trust and its current successes.
- To investigate the expansion of the Together Clubs at the current venues, by increasing the number of days available each week, and possibly starting up at a new venue elsewhere in the City.
- To continue to increase our presence on social media.
- To continue to improve and regularly update the website.
- To increase the number of ways the public can donate to the Trust via social media and mobile networks.

Principal activities, achievements and performance of the year

Together Clubs

- We created new videos showcasing the work of the trust including the activities during lock-down.
- Our plans to open another club and increase the days of opening at our current clubs was put on hold due to the pandemic.
- Since employing the services of a part-time Digital Marketing Assistant we have increased our presence on social media.
- Our Digital Marketing Assistant also now updates our website and posts regular articles of interest.
- Across the three clubs in the first few months of 2020, we provided:

  Day Trips to
  - The cinema.
  - A cruise on the River Trent with lunch
  - Carsington Water with lunch
  - Trentham Gardens with lunch
  - Gates Garden Centre with lunch.

  In-house entertainment (including)
  - Medal winning ballroom dancers
  - Accordion player
  - Exercise classes every fortnight
  - Singer (1940's songs)

  Activities each session, involving art, quizzes, games and music.

Together Clubs (continued)

- Covid-19 – March to December 2020

It was clear that once lock-down was enforced we would have to re-think how we supported our members who were going to be shut in for long periods of time. We agreed the following:

1. A telephone buddy system was set up so that every member receives at least one telephone call a week from a staff member. This was to be a proper chat of around 15 minutes to ascertain the welfare of the member and to discover any areas that needed extra support.

2. A four-page newsletter was created incorporating items of interest, news of fellow members, puzzles, jokes, games, and an exercise programme devised by our staff member who is also a registered physiotherapist. Emergency contact numbers are also included. This is posted once a fortnight to each member.

3. A monitored letter writing scheme was organised between volunteers and local school and college students so that each member received a regular letter.

4. Doorstep visits happen once a fortnight (Covid-19 safe) so that members get to speak face to face and also receive a small gift. E.g., small plant, puzzle book, chocolate, home-made soups, stews, boxed cream teas. Basically, anything that will help maintain their mental health.

5. In mid-summer when groups of up to 6 were allowed to meet outside, members met in the garden with a staff member to catch up over tea and biscuits or coffee.

6. Opportunities are provided to do art projects which are designed by the staff. All materials needed are provided along with instructions and dropped off to members at home during a doorstep visit.

7. Shopping, prescriptions and emergency supplies are also collected and delivered.

Other activities

- We are still pursuing the acquiring of land for the Care Community and to raise funds.

Reserves and financial review

The Trustees have determined that the appropriate level of free reserves which are not invested in tangible fixed assets should be equivalent to three months of the charity's total unrestricted expenditure, after deducting relevant income which is approximately £3,650.

At 31 December 2020, total reserves amounted to £91,184 (2019 - £57,132), free (unrestricted) reserves amounted to £52,408 (2019 - £35,183) and restricted reserves amounted to £38,776 (2019 - £21,949).

Investment policy

The Trustees have the power to invest in such assets as they see fit and the charity has a policy of keeping any surplus liquid funds in short term deposits which can be accessed readily should the need arise.

Future plans

- During discussions with the trustees it has become evident that there is a need for a venue of our own which we have called "The Hub" which would allow us to open for up to five days a week. This would offer similar support to our current clubs but include a restaurant/café facility which would be available to anyone over the age of 60 whether attending the clubs or not.
- To open a club in the West Bridgford area of the city for up to two days a week. Renovation work was interrupted during the pandemic, but we understand the venue is likely to available by September 2021.
- To 'regroup' our existing clubs once government restrictions are lifted and begin advertising for new members.
- Investigate moving our Clifton club to another venue to enable us to open more than one day a week and also increase our storage capacity.
- Re-design our website to make it more attractive to visitors.

Public Benefit Statement

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the organisation continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay; and
- That there is no detriment or harm arising from the aims or activities.

Tax Status

Wainman Trust is a registered charity and is exempt from Corporation Tax and Income Tax.

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the Board

OC Davis
Chair

13 April **2021**

Independent examiner's report to the members of Wainman Trust

I report on the accounts of Wainman Trust for the year ended 31 December 2020, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also directors of the company 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 charity is not subject to audit 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 (FRS102).

I have no concerns and have come across no 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.

Monica Szolin-Jones FCA CTA
Hobsons
Chartered Accountants
International House
Brunel Drive
Newark
NG24 2EG

26 April 2021

Wainman Trust

Statement of financial activities (incorporating an income and expenditure account) for the year ended 31 December 2020

Income and endowments from:	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 £	2019 £
- Charitable activities	2	23,850	30,723	75,377	129,950	101,948
- Investments	3	38	-	-	38	55
Total Income and endowments		23,888	30,723	75,377	129,988	102,003
Expenditure on:						
Raising funds	4	18,228	6,545	-	24,773	25,406
Charitable activities	4	885	11,728	58,550	71,163	54,609
Total expenditure		19,113	18,273	58,550	95,936	80,015
Net income	7	4,775	12,450	16,827	34,052	21,988
Transfers between funds		-	-	-	-	-
Net movement in funds		4,775	12,450	16,827	34,052	21,988
Reconciliation of funds:						
Total funds at 1 January 2020	12	7,445	27,738	21,949	57,132	35,144
Total funds at 31 December 2020	12	12,220	40,188	38,776	91,184	57,132

All of the above results are derived from continuing activities. All gains and losses recognized in the year are included above.

The notes on pages 11 to 16 form part of these financial statements.

Wainman Trust

Balance sheet at 31 December 2020

	Note	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	8		6,714		5,882
Current assets					
Investments	9	10,511		10,422	
Debtors	10	2,653		3,524	
Cash at bank and in hand		86,646		52,405	
		99,810		66,351	
Creditors: amounts falling due within one year	11	(15,340)		(15,101)	
Net current assets			84,470		51,250
Total assets less current liabilities			91,184		57,132
Charity Funds					
Unrestricted	13		12,220		7,445
Unrestricted – designated	13		40,188		27,738
Restricted	13		38,776		21,949
Total charity funds			91,184		57,132

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 13 April 2021 and signed on its behalf by

OC Davis
Chair

M Jeffs
Finance Director

Registration number: 08488831

The notes on pages 11 to 16 form part of these financial statements.

1 Accounting policies

General information and basis of preparation.

Wainman Trust is a charitable Company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information within the contents of these financial statements. The nature of the charity's operations and principal activities are that of residential care activities for the elderly and disabled.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 5 October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income and expenditure account

The Statement of Financial Activities on page 9 discloses the identical information as that of the Income and Expenditure account and as such no Income and Expenditure account has been prepared.

Income recognition

All incoming resources including income received under contract or where entitlement to grant funding is subject to specific performance conditions are recognised as earned as the related services are provided. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty, the amount can be measured with sufficient reliability and it is probable that the income will be received. Income is deferred when performance related grants are received in advance of the time period or expenditure to which they relate occurring.

Donations and gifts receivable for the general purposes of the charity are recognised where there is entitlement, the amount can be measured with sufficient reliability and it is probable that the amount will be received.

Donations for purposes restricted by the wishes of the donor are taken to restricted funds.

Investment income and other income are recognised on a receivable basis.

1 Accounting policies (continued)

Expenditure recognition

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. Is it categorised under the following headings:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the running of the charity's operations and include both the direct costs, support costs relating to those activities and governance costs which are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Value Added Tax

As the charitable company is unable to reclaim Value Added Tax, all expenditure in these financial statements is inclusive of Value Added Tax.

Funds

Unrestricted funds consist of funds which the charity may use for general purposes at the Trustees' discretion.

Restricted funds represent income contributions which are allocated to a particular purpose in accordance with the donor's wishes.

Designated funds form part of the charity's unrestricted funds which have been set aside by trustees for a particular purpose.

Tangible fixed assets and depreciation

Fixed assets are initially recorded at cost.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives at the following rates:

Fixtures and fittings - 20% straight line basis

Debtors and creditors receivable/ payable within one year.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including the transaction costs.

Concessionary Loans

Concessionary loans include those payable to a third party which are interest free or below market interest rates and are made to advance charitable purposes. All loans are measured at cost less impairment.

1 Accounting policies (continued)

Tax
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a company for UK corporation tax purposes.

2 Charitable activities

	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Grants and donations	48,700	75,377	124,077	82,322
Together Clubs	5,873	-	5,873	19,626
	54,573	75,377	129,950	101,948

3 Investment income

	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Bank interest	38	-	38	55

4 Expenditure

	Raising funds £	Charitable activities £	Total 2020 £	Total 2019 £
Fundraiser and marketing	11,997	-	11,997	13,569
Together Clubs	-	66,555	66,555	50,585
Other costs	576	-	576	1,142
Professional fees	12,200	300	12,500	10,995
Depreciation	-	2,610	2,610	1,942
Independent examination	-	708	708	882
Accountancy	-	990	990	900
Training course	-	-	-	-
	24,773	71,163	95,936	80,015

The independent examiners remuneration of £708 relates to fees for the independent examination only.

5 Staff costs

The average number of employees during the year was 6 (2019 – 4). There are no employees who received total employee benefits of more than £60,000.

5 Staff costs (continued)

	Total 2020 £	Total 2019 £
Salaries	52,162	36,133
National insurance	-	-
	52,162	36,133

6 Trustees' remuneration

In accordance with the Memorandum and Articles of Association dated 15 April 2013, Martin Jeffs, a Trustee, received £13,190, of which £2,340 has been accrued (2019 - £11,420; £1,800 accrued) for accountancy work for the charity. Other than this no other Trustees received any remuneration for expenses or their services.

7 Net income

This is arrived at after charging:

	2020 £	2019 £
Depreciation of owned assets	2,542	1,942
Loss on disposal of owned assets	68	

8 Tangible assets

	Fixtures and fittings £	Total £
Cost		
At 1 January 2020	12,227	12,227
Additions	3,442	3,442
Disposals	(749)	(749)
At 31 December 2020	14,920	14,920
Depreciation		
At 1 January 2020	6,345	6,345
Charge for the year	2,542	2,542
On disposals	(681)	(681)
At 31 December 2020	8,206	8,206
Net book value		
At 31 December 2020	6,714	6,714
At 31 December 2019	5,882	5,882

9 Investments

	2020	2019
	£	£
Cash and cash equivalents on deposit	10,511	10,422
	10,511	10,422

10 Debtors

	2020	2019
	£	£
Trade debtors	856	515
Other debtors	747	2,477
Prepayments and accrued income	1,050	532
	2,653	3,524

All amounts shown under debtors fall due for payment within one year.

11 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,553	1,842
Taxation and social security	228	239
Accruals and deferred income	3,150	2,682
Concessionary loans payable	10,409	10,338
	15,340	15,101

The concessionary loan is made at an interest rate equal to that received by the charity on its investment. At 1 January 2020 this was 0.85%, falling to 0.35% on 14 November 2020.

12 Accumulated funds

Net assets of the charity's funds

		Fixed assets £	Net current Assets £	Total £
Restricted funds		-	38,776	38,776
Unrestricted funds	– general	6,714	5,506	12,220
	– designated	-	40,188	40,188
		6,714	84,470	91,184

12 Accumulated funds (continued)

Restricted funds of £156 (2019 - £156) are for the purpose of training and development, funds of £38,620 (2019 - £18,596) are for salary support and funds of £Nil (2019 - £3,197) are for the purchase of fixed assets.

Designated funds have been allocated by the trustees for marketing and fundraising, trips and activities for the Together Clubs and for other miscellaneous costs.

13 Fund reconciliation

Unrestricted funds

	Balance at 1 Jan 2020	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2020
	£	£	£	£	£	£
Unrestricted	7,445	23,888	(19,113)	-	-	12,220
Designated	27,738	30,723	(18,273)	-	-	40,188
	35,183	54,611	(37,386)	-	-	52,408

Restricted funds

	Balance at 1 Jan 2020	Income	Expenditure	Transfers	Gains / (losses)	Balance at 31 Dec 2020
	£	£	£	£	£	£
Restricted	21,949	75,377	(58,550)	-	-	38,776
	21,949	75,377	(58,550)	-	-	38,776

14 Related party transactions

The total aggregate donations received from related parties without conditions amounts to £7,862 (2019 - £5,793).

The page which follows does not

form part of the statutory

financial statements of the company

Wainman Trust

Detailed income and expenditure account for the year ended 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	2020	2019
	£	£	£	£	£
Income					
Donations					
Gifts and donations	17,977	30,723	75,377	124,077	82,322
Together Clubs	5,873	-	-	5,873	19,626
	23,850	30,723	75,377	129,950	101,948
Other					
Bank interest receivable	38	-	-	38	55
Total income	23,888	30,723	75,377	129,988	102,003

Overheads	2020 £	2019 £
Costs specifically relating to generating funds		
Fundraiser and marketing	11,907	12,778
Website costs	90	791
Professional fees	12,200	10,695
Postage, printing and stationery	321	536
Miscellaneous expenses	255	606
	24,773	25,406
Administration		
Depreciation	2,542	1,942
Loss on disposal of assets	68	-
	2,610	1,942
Independent examination and accountancy	1,698	1,782
Together Clubs	66,555	50,585
Other costs	300	300
	68,553	52,667
Total overheads and resources expended	95,936	80,015