

Chamwell Centre

Overcoming disability in Gloucestershire

THE CHAMWELL CENTRE CHARITY

(A charitable company limited by guarantee)

Trustees' Annual Report and Financial Statements
for the year ended 31 July 2020



Charity number: 1162321
Company number: 09692163

> The Chamwell Centre Charity

Trustees' Report And Financial Statements For The Year Ended 31 July 2020

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Trustees:

Dr Marie Owen (Chair)

Mr John Banks

Dr Natalie Campbell

Mr Chris Creswick (appointed 18 August 2020)

Mrs Lyn Dance OBE

Mr Chris Haslam

Ms Katrina Hawkins

Mr Richard King

Mrs Diane Taylor (appointed 21 July 2020)

Dr Nicola Theis

Mr Chris Yorke

Company Secretary:	Dr Marie Owen
Head of Finance:	Mrs Denise Finch
Fundraising Consultant	Mrs Liz Haigh Reeve of Fundraising Works
President:	Dame Janet Trotter DBE
Registered Charity Name:	The Chamwell Centre Charity
Company number:	09692163
Charity number:	1162321
Registered and principal office:	The Chamwell Centre Charity c/o The Milestone School Longford Lane Gloucester GL2 9EU
Bankers:	CAF Bank Limited, 25 Kings Hill Avenue Kings Hill, West Malling, Kent ME19 4TA
Independent auditor:	Tara Westcott, Crowe U.K. LLP Carrick House, Lypiatt Road, Cheltenham, Glos GL50 2QJ
Solicitors:	Charles Russell Speechleys Compass House, Lypiatt Road, Cheltenham, Glos GL50 2QJ

At last The Chamwell Centre has become a reality. The state of the art building, external play areas, and specialist equipment, a project costing £5.1 million is due to open late December 2020. It has taken five years to arrive at this point, from the time when a group of professionals and friends met together, recognising the need for a new hydrotherapy pool on The Milestone School site and the need, not only for better hydrotherapy, but also for improved facilities for sport, therapies and social and work opportunities, for people with severe and complex additional needs from across Gloucestershire. The following is a list of some of our achievements so far:

- > The Chamwell Centre Appeal was launched in November 2016 and reached its £5.1 million capital fundraising target in December 2019.
- > A dedicated and highly expert board of trustees has guided the Charity through the planning and design phase, obtaining the necessary planning permission and a 100 year lease at a peppercorn rent from Gloucestershire County Council. Phase one, comprising essential campus works and an accessible playground, were completed in 2017, paving the way to begin construction of The Chamwell Centre itself.
- > Although a new charity, with no initial funds and no prospect of statutory financial support, Chamwell was able to draw on the richness of talents brought by its trustees in health, education, construction, legal and financial matters. The team managed the entire project themselves, with just 30 hours per week of paid administrative support, allowing costs to be kept to a minimum whilst benefiting from the best available expert advice. Professionals from health, education and social care have contributed to service planning and advice on the needs of the future service users has been obtained from personal contacts, surveys and focus groups. In 2020 The Chamwell Centre Charity's support costs were £45,578 representing 34.2% of total costs £133,176.
- > The construction company, Speller Metcalfe began work in February 2019 with a planned one year programme. All went smoothly – on time and on budget – until, three weeks from planned completion, the Covid-19 crisis struck and all work was suspended and later resumed with severe restriction.

The Charity is enormously grateful to all those who have contributed so much to its success, from pro bona legal and accountancy advice, leading to the setting up of the Charity, to the generous grants made by trusts, companies and individuals, which enabled the ambitious fund raising target of £5.1 million to be achieved, to the County Council, architecture, design and construction teams who have brought the plans into reality and above all to the many individual organisations and potential service users, who have supported us and helped us to understand the wishes and needs of the population we hope to serve.

We look forward very soon to opening Chamwell's doors to the exciting times ahead.

Dr Marie Owen, Chair of Trustees



Dr M Owen, Chair of Trustees



The Trustees are pleased to present their Annual Report, together with the audited financial statements for the Company for 1st August 2019 to 31st July 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the Company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), effective 1 January 2019.

> Objectives and activities

Our aim is to provide a visionary and unique centre to enable pupils of The Milestones School and SAND Academy, along with children, young people and adults throughout Gloucestershire, to overcome disability.

Our vision is to enhance the well-being of those with disability – how they feel, how they function on a personal and social level and how they feel about their lives as a whole.

We have a duty to report on the public benefit that we deliver under Section Four of the Charities Act 2011. Taking the Charity Commission's guidance into consideration, the Board of Trustees is satisfied that our public benefit requirements have been met. Once The Chamwell Centre opens we aim to provide hydrotherapy and a range of services to support disabled people in Gloucestershire including The Milestone School and SAND Academies Trust and the wider community.

2019-20 has been a highly eventful and challenging year for The Chamwell Centre Charity. The construction project commenced in February 2019 and was due to be completed by February 2020. Allowing one month for fit-out, it should have been ready for opening at Easter 2020. All was going well with the construction, which was on time and on budget. The £5.1 million capital fundraising target had been completed by December 2019 and the Charity had turned its attention from capital fundraising to delivering the services for which it was designed. Unfortunately, by February 2020, the Covid-19 epidemic was starting to take hold and by March 2020, we were in lockdown with all construction work on The Chamwell Centre halted, within three weeks of completion.

All Chamwell's plans had to be put into reverse, planned staff appointments were placed on hold and instead of planning future services, all efforts went into keeping the Charity safe for the indefinite period it was going to have to survive, with no income generation and an uncertain future. The Trustees took stock of the situation and in March produced an interim report and survival plan (see Appendix 1).



> The Chamwell Centre sign proudly in place.

> Appendix 1 (Interim Covid-19 Report):

Our progress towards completion

Chamwell reached its fundraising target of £5.1 million for the capital appeal in December 2019. Construction work had commenced in February 2019 and was well on its way to meeting the scheduled completion date of March 2020, with the hydrotherapy pool due to open to The Milestone School and SAND Academy after the Easter break and all facilities opening to school and the wider public by June 2020.

We were delighted to see the outside of the building looking wonderful, its wood, glass and stainless steel, glinting in the sun, with The Chamwell Centre sign already in place. Inside, the pool already contained water and the cafe, soft play and other specialist areas were taking shape. Gas, electricity and water were connected, and everything was going according to plan.

By February 2020, the Charity's fundraising focus had switched from capital to core funding and service provision. Planning was also focused on services to be offered and widespread consultations were taking place with school departments and potential outside user groups. Sub-committees were formed to draw up detailed plans, equipment requirements, staffing levels and timetabling for the many different aspects of The Chamwell Centre.

Job descriptions had been drafted for a CEO position, head of therapies and head of catering services. Plans were in place for many more minor posts to be filled by young people with additional needs on work experience and apprenticeships.

Temporary closure

Unfortunately, on 23 March 2020, all construction work was stopped on The Chamwell Centre because of the Covid-19 epidemic and an interim Trustees meeting was held online on 27 March 2020 to review our position.

The earliest provisional date for work to re-start on the site was June 2020, which would mean that fitting and finishing of all areas could be completed, ready for opening to both school and public, around January 2021. Since construction of the Chamwell building was still a few weeks from completion, it remained the responsibility of the contractor, Speller Metcalfe, to insure the building and provide security and any maintenance needed during the suspension period.

The definitive CEO, head of therapies and head of catering services posts had to be put on hold, so as not to encumber the Charity with ongoing staffing expenses in the suspension period.





> The 3-storey adventure soft play area, with a full range of sensory effects and disabled access.

How we continued

Our Charity Administrator, Amanda Phillips, stayed on, albeit working from home, at 30 hours per week and Chamwell co-opted one of the administrative staff from SAND Academy for 0.5 full time equivalent per week to help compile timetables, policies and plan operations for the opening of The Chamwell Centre.

Consultant support for finance and fundraising was reviewed, with as many tasks as possible being completed 'in house' by the regular staff and Trustees.

Subcommittees met to plan detailed equipment and operation of the various parts of the Centre and that continued, as did discussions with focus groups and future stakeholders.

The Charity finances and budget plan were reviewed. Although funding was tight, by restricting current operating costs to the minimum as planned, we were confident that we would be able to meet all ongoing costs and the final phase payments.

However, an urgent need to raise funds for specialist equipment and services continued. Since many of our potential users have no form of independent transport, we plan to fundraise for a wheelchair-adapted, electric minibus to transport clients to and from The Chamwell Centre. We also need equipment for specialist user groups, such as the special needs nursery.

Once The Chamwell Centre is open to the public, The Milestone School and The SAND Academy Trust will pay a contribution to cover its use of the building during school hours. The Chamwell Centre Charity will commission all estate services and cleaning from The SAND Academy Trust.

Therapy services will be funded partly by income generated by The Chamwell Centre but we plan to fundraise in order to subsidise services to be offered to disadvantaged and chronically disabled people. We plan to use the suspension period to seek funding for such services.



The top floor café





How we managed our finances

We carefully considered the impact of Covid-19 on the Charity's finances particularly the impact of the temporary closure of the site.

Our Independent Monitoring Surveyors, Evans Jones inspected and reported on the development and provided a detailed cashflow. The asset remained under the control of Speller Metcalfe the contractor who has responsibility for insuring and protecting the site until practical completion. Additionally, The Milestone School site team and the Charity Administrator checked the site regularly.

The Trustees assessed the ability to continue as a going concern and confirmed the cash position remained positive. We are in the process of updating our build budget and 5-year operational business plan, to ensure the long-term success of the Charity.

Reported at Trustee Board on 20 October 2020:

- > Cash position £376,816.
- > Accrued Income £130,000.
- > Liabilities £99,532 relating to build contract 3% retention provision of which 50% due on completion and the balance 12 months following completion. Additionally, we have committed to £31,013.25 purchases in respect of the fit-out.
- > Fixtures and Fittings budget £175,000 of which £76,904 paid.

In terms of future fundraising, socially distanced site visits resumed in the summer. We wrote to all our major funders and updated our website and maintained our presence on social media.

Finally, we fully considered whether to apply for Government support including the Covid-19 business interruption loans, this was not considered appropriate, as we were likely to continue to be considered as 'business as usual'. Our Charity Administrator continued to support Trustees, fundraise and develop services, working from home. The job retention scheme was also not considered appropriate.



Summary

The Chamwell Centre is set to become a rich and exciting resource for children and adults with disability in Gloucestershire. Thanks to the strength of The Chamwell Centre Charity and the enormous dedication of all involved, The Chamwell Centre continues to weather the storm of the Covid-19 epidemic.

Towards the end of May 2020, work slowly started to resume on The Chamwell Centre. Progress was slow, with social distancing and reduced numbers of staff but at the time of writing (October 2020) the main shell is almost complete, the pool has water in it, soft play and rebound therapy are looking wonderful, the kitchen is installed and the climbing wall is expected in November.

Some of our outside services continued to take place during lockdown, such as RaceRunning at The Blackbridge Athletics Track, where we have some very fine elite athletes training for international competition. We loaned our RaceRunners to children who were self isolating at home. We hope Mixed Ability Rugby will resume later in the Autumn Term, but this obviously dependent on Government guidelines.

We hope to be able to open The Chamwell Centre to pupils of The Milestone School/ SAND Academy Trust early in December 2020 and to the public shortly afterwards. The whole building has an air of brightness and freshness and we have taken advantage of the fit-out taking place in the Covid-19 era to build in appropriate protective measures.

Adaptations for Covid-19 Protection

Already the spacious design of Chamwell allows fresh air to circulate and there is no recycling of air in the building. The surfaces are new and smooth for easy sanitisation and furniture will be arranged to maintain social distancing and permit separation by portable screens.

We have a comprehensive policy for management of Covid-19 risk, involving risk assessments and recommendations for all activities. All immediate Covid risks will be managed according to the official guidelines in operation at the time. Chamwell's site team, shared with The Milestone School, will employ the sanitization methods advised for special schools, as well as for hydrotherapy pools.

We will maintain separation of groups or, in the case of the most vulnerable, of individuals, throughout the Centre. The Cafe area will have a screened servery counter and till area. All tills and vending machines will be set up for contactless payments.

Visitors and service users will be temperature screened on entry and invited to provide personal details for tracing, in the event of a Covid-19 positive person having entered the building. There will be hand sanitisers throughout the building and all areas will be cleaned and chemically sanitized between groups.

Chamwell's non-ambulant changing area will have 8 individual bays, separated by more than 2 metres, which can be separated by portable glass screening. The twin hoist 'H' frame system will allow users to have separate transfer to the pool, whilst maintaining a safe distance.

Whilst the ambient risk of Covid-19 in the general population remains high, services may be restricted to low risk groups or those who have been isolating in a relatively low risk environment.

Chamwell Services

Chamwell's first purpose, during school hours, is to provide facilities for the pupils of The Milestone School and SAND Academy, under a Service Level Agreement between Chamwell and SAND Academy. In addition there will be a therapeutic nursery provision for pre-school children with severe and complex additional needs. The atrium cafe area will remain under the management of The Chamwell Centre, pupils will be able to gain work experience and to display young enterprise projects during school hours. The Levinge Suite, a large multipurpose area on the upper floor, will be used by the Teaching School to run courses for teachers, parents and carers.

Community health professionals, such as paediatricians, child psychiatric team, community nurses and therapists, as well as advisors on benefits and social care, will be invited to use the various therapy rooms at Chamwell, to hold clinics during the school day, allowing better liaison between professionals and carers, whilst avoiding the need to take children out of school for consultations.

Chamwell Therapies

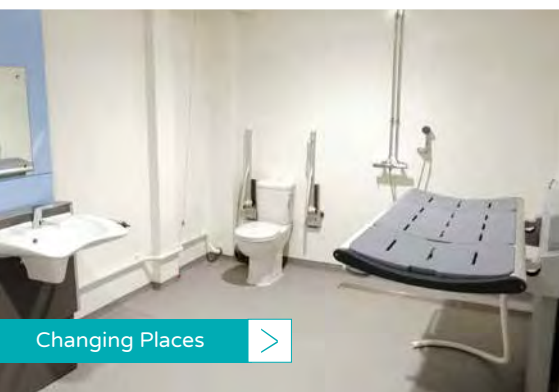
Outside school hours The Chamwell Centre will run its own therapy services. The majority of these will be run by Chamwell's own professionally qualified therapists and practitioners, supported by trained assistants and volunteers.



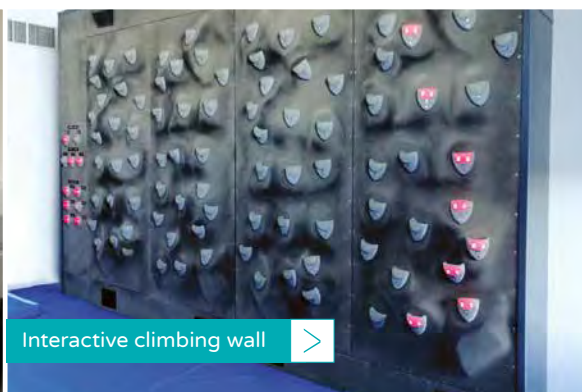
> The completed hydrotherapy pool.

Features of the Chamwell Centre

- > The pool complex, containing a large hydrotherapy pool, 80 metres squared, in a 200 metres squared complex, making it large enough to take a class of 8 disabled children with their 1:1 carers; attendant plant to achieve fast filtration and drainage and maintain the temperature at 33°C and equipped with sophisticated sensory and therapy equipment.
- > The non-ambulant changing room will have 8 changing bays, each partitioned off with changing trolley, shower and access to the dual overhead hoist system, which will reach into the main pool. There will be large fully equipped male and female ambulant changing rooms, as well as staff changing facilities/office space.
- > A poolside therapy room will allow gait analysis, physiotherapy treatment and assessment of tone and function pre and post hydrotherapy.
- > A 3-storey adventure soft play area, with climbing features, slides and a full range of sensory effects and disabled access from the top floor.
- > A rebound therapy gym with fully accessible interactive climbing wall, complete with overhead hoist and belay equipment.
- > A multi-purpose therapy room, fully equipped for physiotherapy, occupational and speech and language therapy, which can also be used for teaching and for other activities such as a pre-school therapeutic playgroup, youth groups, special yoga, fitness and teaching for people with disability and their carers.
- > An atrium with cafe, over two floors, with a kitchen fully adapted for disabled access, capable of producing hot beverages and snacks will be partly manned by the school's own pupils and ex pupils to enable them to develop work and social skills. It will be a resource for the community and a social area for users of the Centre.



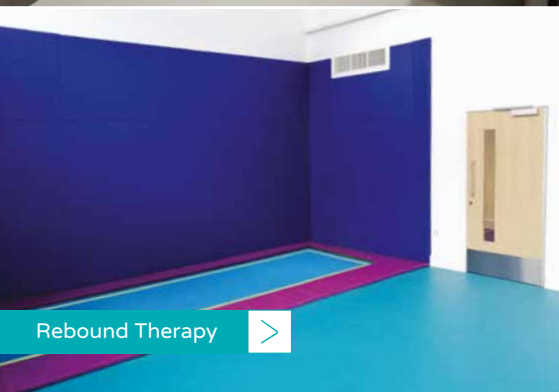
Changing Places



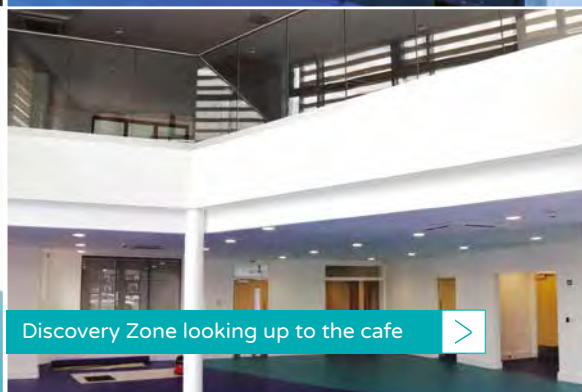
Interactive climbing wall



Levinge Suite near completion



Rebound Therapy



Discovery Zone looking up to the cafe



The kitchen is fully adapted for disabled

- > A 'Changing Places' bathroom will be available to all users of the Centre. This is specially designed with an adjustable height plinth, overhead hoist and shower facilities, so that people with physical disability can access toilet and changing facilities in comfort. The hoist will also allow individual access for nonambulant users of the hydrotherapy pool.
- > Phase One, completed in November 2017, provides an adventure play area (The Pied Piper Appeal Playground) suitable for all abilities including wheelchair users, a wheelchair sports area for wheelchair rugby, football and basketball as well as RaceRunning and an improved campus layout to improve safety and access to the school.
- > An enhanced rugby pitch, fenced for pupil safety and available to The Milestone School and SAND Academy and Chamwell users for Mixed Ability Rugby and para athletics, is planned jointly with the Longlevens Rugby Club, which adjoins The Milestone School site.
- > All ability athletics and RaceRunning are already being run by The Chamwell Centre with RaceRunning taking place at The Milestone School and the Blackbridge Athletics Club, Gloucester, where athletics coach, Bob Purcell, has already lead his elite squad to international success and has his eyes fixed on coming World Championships and Paris Paralympics in 2024. In 2019, we were given the use of the University of Gloucestershire Sports Arena for RaceRunners from The Milestone School to train with the support of Chamwell staff and volunteer students from the University Sports Science programme.

Mr Chris Yorke, Chair of Longlevens Rugby Club writes:

Longlevens Rugby Club is a grassroots Club in Gloucester whose grounds sit adjacent to the new Chamwell Centre and The Milestone School. Established over 50 years ago Longlevens Rugby has a rich heritage and continues to be a vibrant clubhouse featuring 4 senior playing teams including our Mixed Ability Team the 'Gloucester Griffins' for those with mental or physical disabilities or the perception of "not being good enough".

Longlevens RFC shares The Chamwell Centre's vision that young people with special educational needs (SEN) can participate in sport and enjoy all its benefits. We have worked together since 2017, establishing a Mixed Ability Rugby programme for pupils at The Milestone School and SAND Academy, and in the community, with the support of Active Gloucestershire, Gloucester Rugby Club and Wooden Spoon. We are thrilled with the uptake, engaging 60 pupils from The Milestone School, 30 pupils from Alderman Knight School and 20 pupils from Belmont School at their dedicated weekly sessions. More children will join shortly with 25 pupils at The Shrubberies School and 50 children at The Heart of Forest School in Summer term.

This season it was announced that the rugby club had been shortlisted for the Gallagher Rugby Club of the Season because of its efforts in the disabled community in partnership with The Chamwell Centre. This is a national and prestigious award.





> The time disabled people spent sitting increased from 2-4 hours per day to 4-6 hours during COVID-19 restrictions.

> Research

Research update – Dr Nicola Theis

This year, a number of research projects have been completed by Trustees of The Chamwell Centre Charity. A number of other projects are currently underway or are in the planning stages, for which funding is being sought:

1. “The effect of COVID-19 restrictions on physical and mental health of disabled children and young adults” led by Dr Nicola Theis (Trustee)

Status: Completed

The emergence of the SARS-CoV-2 virus (Covid-19) has led to a worldwide pandemic, which caused UK home confinement to begin on 23rd March 2020, prohibiting people from leaving their home, with the exception of essential activities such as buying food, accessing healthcare and to take part in up to 60 minutes outdoor exercise per day. However, for the disabled community who rely heavily on access to specialist equipment, facilities and therapies, lockdown restrictions are likely to have profoundly affected both physical and mental health. We launched a Covid-19 survey on 17 June 2020 (for 4 weeks) to investigate the physical and mental health of disabled children and young adults, before and three months into the lockdown restrictions to contain the Covid-19 pandemic.

There were 125 respondents to the survey, who completed it on behalf of their child with a physical and/or intellectual disability. The key findings of the survey were:

- > 61% of respondents had observed negative physical changes in their child since lockdown began and over 90% reported a decline in mental health.
- > The greatest reported impacts were on behaviour, where aggressive, self-harming and anxious behaviours as a result of lockdown were noted, as well as low mood states, more sedentary behaviours and learning and social regression.
- > Vigorous intensity physical activity was 48% lower during lockdown compared to before, and light/moderate physical activity was also 38% lower.
- > The time disabled people spent sitting increased from 2-4 hours per day to 4-6 hours.
- > A lack of access to facilities, activities and equipment (hydrotherapy, sensory and soft play in particular) were reported as the reasons for reduced physical activity.
- > Mental health was reported as a “bit worse” or “much worse” on all mental health items.
- > 18% of respondents reported positive impacts of lockdown, with some respondents reporting their child had done “much more” physical activity, including cycling, garden games and social media exercise initiatives over the lockdown period.
- > A deterioration in learning, behaviour and fitness were the most frequently reported short and long-term concerns of parents/carers. Parents/carers felt that going back to school, accessing therapy, activities and respite for parents/carers were the key ways to improve their child’s physical and mental health in coming months.

2. “The effect of RaceRunning on cardiometabolic disease risk factors and mobility in young people with moderate-to-severe cerebral palsy” led by Dr Nicola Theis (Trustee)

Status: Ongoing

The purpose of this research was to determine whether participating in RaceRunning sessions over a significant period, reduces cardiometabolic risk factors in individuals with CP or those with an acquired brain injury that affects their coordination. This research project is part of a multi centre intervention study (University of Gloucestershire and Queen Margaret’s University) conducted over 24 weeks, following a grant from Action Medical Research for £72,422. 18 participants were recruited into the study between September 2019-February 2020, and 6 had completed baseline testing. The study was stopped on 14 March 2020 due to Covid-19 and has not yet restarted. When the study re-starts, we will need to re-test participants from baseline.

3. “The effects of hydrotherapy on physical function, participation and wellbeing”

Status: Planning and seeking funding led by Dr Nicola Theis (Trustee)

There is strong anecdotal evidence for the effectiveness of hydrotherapy in managing a number of child and adult disabilities, including arthritis and muscular dystrophy. However, the evidence-base for hydrotherapy is very limited. In collaboration with Gloucestershire NHS Trust, we are currently seeking funding from Gloucestershire Arthritis Trust, Muscular Dystrophy UK and other organisations for a series of studies to investigate the effects of hydrotherapy on physical function, participation and mental wellbeing in a number of paediatric and adult disabilities.

Who will be helped?

The Chamwell Centre will primarily serve the pupils of The Milestone School and SAND Academy during school hours, 9.00 to 3.30 on weekdays in term time. The remainder of the time will be for the use of all in the community who can benefit from its services.

The Milestone School is one of the largest special schools in the Country with 324 pupils drawn from the whole of Gloucestershire. The pupils are aged between 2 and 16 years and all have severe learning disability and complex special needs. Some have severe physical disabilities and are not able to walk independently. There is a range of medical needs ranging from epilepsy to gastrostomy feeding and some of the children suffer from severe genetic abnormalities and neurodegenerative conditions. An increasing number of pupils have Autistic Spectrum Disorders as their primary or secondary diagnosis, which presents as a hidden disability.

Chamwell will enable children with these conditions to access the facilities they need to keep them active and participating in sport and leisure activities to the best of their ability and to extend their achievements even further.

Outside school hours, the Centre will be open to all who may need its facilities in Gloucestershire. Examples are:

- > **Children and young people accessing Local Authority Short Breaks** – there is a great shortage of facilities for people with physical or learning disability to access with their Personal Assistants whilst out on Short Breaks. One of the main facilities for Short Breaks in the County has recently closed, leaving an even greater shortage. Chamwell will offer Playdays and Awaydays – which will offer opportunities for children and young people to spend a day using the wonderful Chamwell facilities whilst being expertly cared for by Chamwell staff. For school leavers and young adults there will be youth groups, sports clubs, accessible activities for those with physical, emotional or behavioural difficulties and the opportunity to socialise in the cafe. This was one of the principal requests of our focus groups. In order to make these services affordable, The Chamwell Centre is applying for funding from charitable and statutory bodies and participants will be able to contribute, using their direct payments for Short Breaks.
- > **Family Access** – all families will be able to book the pool or other therapy areas to access for family recreation, special events such as birthday celebrations or to join a regular recreational swimming club, where families of a special child can relax together in a way which is impossible without a pool which is heated to the temperature which the child can tolerate, without succumbing to painful spasms.
- > **Pre-school children with disability** – currently facilities for these infants with severe physical and learning disability or early childhood autism are severely limited in Gloucester. We will offer hydrotherapy and a special playgroup with access to physiotherapy, occupational therapy and speech and language therapy for these children, as well as parent support groups, enabling specialist techniques to be used at home. These will be in addition to the statutory provision and will provide the expert support needed for early intervention, to assure the best possible neurodevelopmental outcome for these children.
- > **Children and young people in mainstream school with physical disability** – there are many children who need hydrotherapy who cannot access it because of lack of facilities in Gloucestershire. These include children with muscular dystrophy, cerebral palsy, neuromuscular conditions and severe arthritis. Many go to Acorns Hospice in Worcester to get their therapy. Chamwell will offer hydrotherapy and its other resources for these children, much nearer to home.



The hydrotherapy pool helping children with disabilities





> Young enterprise projects allowing opportunities to interact with the community.

- > **Post 16 pupils who are being educated in local colleges** have little or no access to hydrotherapy. Although we have the National Star College nearby, only 3 young people per year from The Milestone School are able to access it and there are many more who would benefit from similar resources. Although Chamwell will not be able to match National Star's resources, its hydrotherapy and other facilities will be available to all young people who need them.
- > **People suffering from severe rheumatoid arthritis, ankylosing spondylitis, joint replacement surgery and injuries or chronic pain** can all benefit from hydrotherapy. These people will be able to join specialist hydrotherapy groups or to book themselves into mixed sessions. Our therapists will perform an assessment prior to treatment to ensure that the hydrotherapy is safe and appropriate.
- > **Young people with disability** require opportunities to interact with the community and practice work skills. These will be available in the atrium and cafe area, which will provide a resource for people in the neighbourhood as well as service users, to socialise and buy simple food and beverages, served by senior pupils of The Milestone School and young people from local colleges doing work experience and apprenticeships, directed by our own staff and supervised by their own tutors. Young enterprise projects can also take place in that space.
- > **Young disabled athletes** have the opportunity to take part in special athletics events at the Blackbridge Stadium, alongside mainstream athletes. We have developed the new sport of RaceRunning and ours is one of four clubs designated by CP Sport to lead on this new Paralympic sport in England. One of our athletes won gold, silver and bronze at the Cerebral Palsy World Games in Barcelona this last year and went on to win 4 gold medals at the British Championships.



> Achievements and Performance

Financial review

a. Going concern

The Covid-19 pandemic has had an impact on the Charity's operational plans due to the delayed completion of the Centre. The Trustees have reviewed the position and how they plan to continue monitoring the likely impact. Initially the Trustees met weekly to assess the impact and review plans, including a detailed communication plan. In addition to the 5-year business plan, a short term cashflow forecast was prepared to demonstrate that cash remained positive and help monitor ongoing reserves.

After making appropriate enquiries the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in accounting policies.

b. Income

The total amount raised for the year 2020 was £719,086 (£758,385 – 2019). Successfully raising sufficient funds, including pledges, to hit our Capital Fund raising target in December 2019 which enables completion of the building and fit-out.

c. Fundraising

The fundraising efforts are now focused on the operational running costs of the Centre and our services. We have launched our direct fundraising campaign to raise £230,000 per annum towards the ongoing operating costs. Raising awareness and support for the Charity via our website, social media and associated marketing tools.

d. Expenditure

We continue to contain expenditure within a very tight budget, ensuring that the majority of the funds raised allowed us to complete the building and fit-out. The outdoor adventure play and sports area (Phase One) came into use in November 2017 and building of the Centre started in January 2019 and is expected to complete winter 2020, delayed due to the impact of Covid-19.

Direct fundraising and marketing costs have been contained within budget, continuing to benefit from the skills and abilities of the Board of Trustees and volunteers. Support costs have remained low and staff costs remain just 3% of funds raised. Depreciation and amortisation amounted to £22,624 (£20,792 – 2019) relating in the main to Phase One of the development.

e. Assets under construction

Following a thorough tender process we appointed Speller Metcalfe under the JCT Design and Build (DB) 2016 Edition form of contract. Collateral warranties have been provided by the contractor and sub-contractor. During 2020 costs equated to £2,493,767 (£969,440 – 2019) these have been capitalised in relation to the construction of The Chamwell Centre as assets under construction totaling £3,679,446.

The long lease from Gloucestershire City Council (GCC) for 100 years at a peppercorn rent, will be executed by GCC on completion of the project. In the meantime, The Chamwell Centre Charity will hold a development agreement with GCC, of which the lease is an appendix. GCC is bound to grant the lease in agreed form on completion of The Chamwell Centre.

f. Funds

At year end total funds stand at £4,577,436. The level of unallocated restricted funds towards completion of capital project and fit-out amounted to £110,263. Free reserves at year end amounted to £219,221 (Note 16) and Unrestricted funds amounted to £226,223 (Note 15).

g. Reserves Policy

Given the capital project is nearing completion, the Charity has reviewed its reserves policy and created a method of calculating reserves as 3 month's forecast expenditure which is not too high, to limit the amount we spend on our charitable activities, or too low to risk being unable to run the centre. This assists with strategic planning and preparation of the 5-year budget to ensure sustainability of the operations. Our reserves policy will be reviewed annually. Reserves target set at 3 months net operational costs £57,000 as at year end gave us 4 times cover, based on net unrestricted funds.

h. Plans for 2020

We hope to complete in winter 2020, the construction encompassing the main building with hydrotherapy pool, soft play, interactive climbing wall, rebound therapy, Changing Places facility, cafe and other indoor facilities.

We have considered the impact of Covid-19, whilst preparing our Business Plan including a 5 year budget. This covers the operations, including the impact of social distancing on income generation and the likely additional costs of including additional sanitisation. We continue to develop and have identified various funding sources including major grant funding and our direct campaign which focuses on identifying potential donors to build a healthy funding stream to support future running costs. We hope for a small surplus income once operational.



Reaching our £5.1 million target





> Because of its rich sensory environment and specialist equipment, the hydrotherapy pool will be available for use by those who require its calming environment.

> Structure, governance and management

a. Constitution

Governing documents

The governing document is the Memorandum and Articles of Association.

The Chamwell Centre Charity was registered with the Charity Commission in England and Wales on 19 June 2015 (Registered Number 1162321).

Registration of The Chamwell Centre Charity with Companies House, in England and Wales, took place on 17 July 2015, Company Number 09692163.

b. Board of Trustees

The Board of Trustees is constituted and regulated in accordance with the governing document.

The board will consist of at least 3 Trustees, plus the Head of The Milestone School and a member of the School's governing body. In practice there are between 9 and 11 Trustees. The board aims to refresh every 3 years and recruits trustees to ensure we maintain the right mix of skills and experience, to provide constructive challenge and promote diversity with succession planning in mind.

New members are elected on the basis of the skills needed to complement the Trustee body, and their commitment to the charitable objectives of The Chamwell Centre Charity. Appointment is subject to satisfactory references and statutory checks. The Board of Trustees meets monthly determines the ongoing strategic direction of the Charity and regulates its administration and the management of its finances and assets.

Subcommittees include design and construction, finance, sport and therapies and services including Cafe. Membership of these committees includes Trustees, joined by additional experts in their fields.

Currently the board has significant experience across various professions to ensure good governance.

Details of the Trustees are noted below:

Chair

Dr Marie Owen, a retired paediatrician from Gloucestershire Royal Hospital, with an interest in neurodevelopment, who has been a governor of The Milestone School since 2002. Trustee of the Pied Piper Appeal. Founder and former Chair of Trustees of the Nigel Hunter Nursery, a therapeutic playgroup for preschool children with special needs. Former Chair of Trustees of The Milestone Holiday Playscheme and The Forest of Dean Children's Opportunity Centre. Former paediatric consultant to the Chernobyl Children's Project. National Paralympic medical assessor for RaceRunning.

Construction, Design and Planning

Mr Chris Haslam is a retired chartered surveyor, businessman and director of a major regional development and property investment company. He has taken a lead, from the start of the project, on planning, design, construction and business matters.

Mr Richard King is a chartered building surveyor with experience on development and refurbishment projects who has advised on building contracts, costs and standards and makes regular inspections of the construction.

Business Planning

Mr John Banks is an accountant and businessman. He retired as managing partner of the Bristol office of a national firm of accountants.

Structure, governance and management Business Liaison, Cyber Security and Sport

Mr Chris Yorke is currently business manager for a large firm of solicitors with an interest in CSR, a PhD student investigating the relationship between CSR, sport and SME businesses, Chairman of Longlevens Rugby Club with an interest in Mixed Ability Rugby and the development of the enhanced rugby pitch.

Mr Chris Creswick is a Chartered Fellow of the IPD and held Board level roles in major food companies. His later career has embraced roles as Chair of a Health Authority, Acute Hospital Trust and PCT, as well as a Chair or Non-Executive Director of other NHS and GCC bodies. He has chaired a Care Charity and held governor appointments in special schools.

Academic links and All Ability Sport and Athletics

Dr Natalie Campbell is a senior lecturer in Sport Science at the University of Gloucestershire, with an interest in all ability sport and athletics, joined the Trustees in September 2017. Natalie has promoted student volunteering in the current hydrotherapy and RaceRunning programmes and is involved in developing future research projects to evaluate the effects of sport and exercise for those with additional needs, on wellbeing and physical fitness.

Dr Nicola Theis is a senior lecturer in Biomechanics at the University of Gloucestershire, overseeing research into the physical, physiological and psychological benefits of exercise for young people with physical disability and supervising student volunteer placements with The Chamwell Centre.

Education and ex officio Milestone Governor member of Trustees

Ms Katrina Hawkins, is currently Chair of the Local Advisory Board for The Milestone School. Now retired from Education having worked across the field of Special Needs in Gloucestershire, Herefordshire and Oxfordshire in special, primary and secondary schools in both day and residential settings and in Further Education Colleges.

Mrs Lyn Dance, is the CEO of SAND Academies Trust and has been in special education for 40 years. She is also a School Improvement Partner and is committed to improving the education, leisure and life opportunities for children and adult with disabilities. Lyn is passionate about developing support for families of children with disabilities and providing activities that the whole family can enjoy together. Lyn was awarded an OBE in the Queen's 2020 Birthday Honours for Services to Education.

Diane Taylor Head Teacher of The Milestone School with an Honours Degree in Special Education and over 25 years' experience in a variety of SEND settings.

Directors Indemnity cover the trustees have ensured that the Charity is fully insured against all current potential risks including:

Material Damage, Business All Risk – £30k; Employers Liability – £1 m; Public and Products Liability- £5m; Charity Trustees Management Liability – £1 m; Money & Assault – £1 m; Cyber Liability – £50k.

c. Recruitment and training of Trustees

New Trustees are recruited by personal recommendation, external references and an interview with the Board, in accordance with Charity Commission guidance CC30. They are inducted in the workings of The Chamwell Centre Charity, including Trustee policies and procedures.

Members of the Board of Trustees attend external trustee training and information courses to keep them informed of current issues in the sector and regulatory requirements.

All are encouraged to remain up to date with the Charity Commission guidance on governance and trusteeship.

d. Employees

The Charity relies mostly on its Trustees and volunteers to do the work of administration, fundraising and running services, however PA/Administrative Assistant to the Board of Trustees, Mrs Amanda Phillips, was appointed 21 August 2017. She was promoted to the role of Chamwell Centre Charity Coordinator in September 2020.

e. Consultants

The Charity has engaged Mrs Liz Haigh Reeve of Fundraising Works Ltd to advise on all aspects of fund raising and to assist with writing grant applications on an ad hoc basis, amounting to an average of four days per month.

Mrs Denise Finch, Associate of the Chartered Institute of Bankers and CertBFM is engaged as Head of Finance. She is engaged by the Charity for approximately eight days per month.

f. Organisational structure and decision making

Members of the Board of Trustees meet 12 times a year. Individual Trustees with responsibility for Finance and Fundraising report to the Board at regular intervals as needed.

Members of the Board of Trustees receive no remuneration or benefits from their trusteeship of the Charity.

Trustee meetings follow a prearranged agenda and minutes are recorded and reviewed.

All trustees are inducted in the Charity Commission guidance on trusteeship and good governance.

The Charity subscribes to the PQASSO quality management tool.

The Charity is aware of the Charity Code of Governance and is working towards incorporation of the Code in its governance practice, using the Charity Code of Governance assessment tool.

Trustees have carried out the roles of secretary, treasurer, planning and design co-ordinator, fundraising, grant applications and supervision of all ability athletics.

Other volunteers have helped with clerical work, accounts, all-ability athletics coaching and fundraising.

g. Risk Management

The Trustees have assessed the major risks to which the company is exposed in particular those related to the operations and finances of the company and are satisfied that systems and procedures to mitigate our exposure to major risks such as Liquidity, Construction, Cybersecurity, Compliance, Data security & protection and HR & people risk.

Information on fundraising practices

Until 2018, fundraising was largely done by the Trustees and volunteers, as the Charity had no available funding to employ a fundraising team. However, this was not sustainable in the long term and Mrs Liz Haigh-Reeve of The Fundraising Works, a company regulated by the Funding Regulator, was engaged to advise and assist with grant fundraising. This has proven a very fruitful relationship, with continued success in accruing funds, whilst freeing trustees to concentrate on the development and planning for the future of The Chamwell Centre.

We adopt the Funding Regulator Code of Fundraising Practice. We are aware of the complaints handling process, although we have received no complaints. We aim to be legal, open, honest and respectful and take into account the needs of any possible donor who may be in vulnerable circumstances or need extra care and support. We have a written Safeguarding policy for dealing with children and vulnerable adults.

The Chair of Trustees' leads on the fundraising strategy and is aware of the Charity Commissions guide to fundraising which is divided into large grant applications, small grants and community fundraising. Guided visits to the school and more recently the new centre have been an especially successful part of our fundraising campaign, allowing potential donors to see first-hand the need for The Chamwell Centre and meet some of the children who will use it.

We hit our capital appeal target £5.1 million in donations or firm pledges in December 2019. This enabled us to complete the build and fit-out The Chamwell Centre, which we hope to open shortly. The infrastructure and outdoor adventure play area opened in November 2017, at a cost of £600,000.

We have now moved into the next phase of fundraising, focusing on the operation of The Chamwell Centre, raising funds to run activities, employ therapy and support staff and contribute to the ongoing costs. Dr Marie Owen recently launched our appeal to raise £230,000 towards the annual running costs.

Fundraising events in the last year have included a Family Fun Day for pupils of The Milestone School and SAND Academy at Highnam Court (courtesy of Roger Head); World Wind Band Concert at Cheltenham College and the annual Bovis Homes Constructors Ball. Fundraising raffles and auctions were held at these events. Any monies were collected via donation tins and Gift Aid envelopes using dual control measures at all times in the handling of donations.

Chamwell Supporters table to July 2020

The 29th May 1961 Charity

Active Glos (Sportivate)

Albert Hunt Trust (The)

Allchurches Trust (Ecclesiastical)

Baily Thomas Charitable Fund (The)

Balcarras School

Barnwood Trust

Beatrice Laing Trust
(Laing Family Trusts)

Bernard Sunley Foundation

Bovis Homes

Bradbury Foundation (Hong Kong)

Bruce Wake Charitable Trust

Charles & Sian Jennings

Cheltenham College Prefects

Clothworkers Foundation (The)

Creed Foodservice

Dame Violet Wills Will Trust

Edward Gostling Foundation (The)

February Foundation (The)

Foundation 1 (Anonymous)

Foundation 2 (Anonymous)

Garfield Weston Foundation

Gloucestershire Arthritis Trust

Gloucestershire Community Foundation

Gloucestershire Disability Fund

Gloucester City Council (RaceRunners)

Gloucester City Council (Youth Grant)

Gloucestershire County Council
(Changing Places)

GMC Action (Glos Masons) Trevor
Portlock Fund

Honorable Company of
Gloucestershire (The)

Masonic Charitable Foundation

Mid Counties Cooperative Society

Muscular Dystrophy UK
(Forest of Dean Branch)

Dr Marie Owen

Pied Piper Appeal (The)

Peter Harrison Foundation

Renishaw staff charity

Smith's Construction

St James's Place Charitable Foundation

Summerfield Trust (The)

Thomas Wall Trust

Wolfson Foundation (The)

Woodenspoon

Statement of Trustees' Responsibilities

The Trustees (who are also directors of The Chamwell Centre Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- > select suitable accounting policies and then apply them consistently;
- > observe the methods and principles in the Charities SORP;
- > make judgements and estimates that are reasonable and prudent;
- > state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions, disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

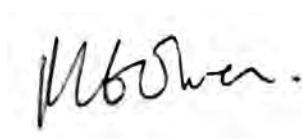
Disclosure of Information to Auditor

Each of the persons who are Trustees at the time when this Trustee/report is approved has confirmed that:

- > so far as that Trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- > that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable company's auditor is aware of that information.

This report was approved by the Trustees on 21st October, 2020.

Signed on their behalf by



Dr Marie Owen
Chair of Trustees

[Independent Auditors Report](#)



[Statement of Financial Activities](#)



[Balance Sheet](#)



[Statement of Cash Flows](#)



[Notes to the Financial Statements](#)



INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE CHAMWELL CENTRE CHARITY

Opinion

We have audited the financial statements of The Chamwell Centre Charity (the 'charitable company') for the year ended 31 July 2020 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2020 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE CHAMWELL CENTRE CHARITY
(CONTINUED)

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE CHAMWELL CENTRE CHARITY
(CONTINUED)

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

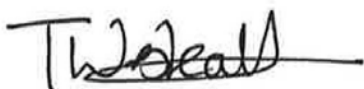
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Tara Westcott (Senior statutory auditor)

for and on behalf of

Crowe U.K. LLP

Statutory Auditor

Carrick House

Lypiatt Road

Cheltenham

Gloucestershire

GL50 2QJ

Date: 30 October 2020

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and grants	4	64,086	655,000	719,086	758,385
Total income		64,086	655,000	719,086	758,385
Expenditure on:					
Raising funds		50,992	-	50,992	40,385
Charitable activities	5	82,184	-	82,184	71,613
Total expenditure		133,176	-	133,176	111,998
Net (expenditure)/income		(69,090)	655,000	585,910	646,387
Transfers between funds	15	2,440,390	(2,440,390)	-	-
Net movement in funds		2,371,300	(1,785,390)	585,910	646,387
Reconciliation of funds:					
Total funds brought forward		2,095,873	1,895,653	3,991,526	3,345,139
Net movement in funds		2,371,300	(1,785,390)	585,910	646,387
Total funds carried forward	15	4,467,173	110,263	4,577,436	3,991,526

The notes on pages 39 to 55 form part of these financial statements.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)
REGISTERED NUMBER: 09692163

BALANCE SHEET
AS AT 31 JULY 2020

	Note	2020 £	2019 £
Fixed assets			
Intangible assets	10	7,000	9,000
Tangible assets	11	4,240,950	1,767,807
Investments	12	2	2
		<u>4,247,952</u>	<u>1,776,809</u>
Current assets			
Debtors	13	161,193	918,825
Cash at bank and in hand		433,759	1,554,365
		<u>594,952</u>	<u>2,473,190</u>
Creditors: amounts falling due within one year	14	(265,468)	(258,473)
Net current assets		<u>329,484</u>	<u>2,214,717</u>
Total assets less current liabilities		<u>4,577,436</u>	<u>3,991,526</u>
Net assets excluding pension asset		<u>4,577,436</u>	<u>3,991,526</u>
Total net assets		<u><u>4,577,436</u></u>	<u><u>3,991,526</u></u>
Charity funds			
Restricted funds	15	110,263	1,895,653
Unrestricted funds	15	4,467,173	2,095,873
Total funds		<u><u>4,577,436</u></u>	<u><u>3,991,526</u></u>

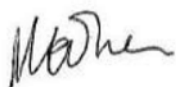
THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)
REGISTERED NUMBER: 09692163

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2020

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 21 October 2020 and signed on their behalf by:



Dr Marie Owen
Chair of Trustees

The notes on pages 39 to 55 form part of these financial statements.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JULY 2020

	Note	2020 £	2019 £
Cash flows from operating activities			
Net cash provided by operating activities	17	1,373,161	1,970,231
Cash flows from investing activities			
Purchase of intangible assets		-	(4,000)
Purchase of tangible fixed assets		(2,493,767)	(966,912)
Net cash used in investing activities		(2,493,767)	(970,912)
Change in cash and cash equivalents in the year		(1,120,606)	999,319
Cash and cash equivalents at the beginning of the year		1,554,365	555,046
Cash and cash equivalents at the end of the year	18	433,759	1,554,365

The notes on pages 39 to 55 form part of these financial statements.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

1. General information

The Chamwell Centre Charity was incorporated in England and Wales as a company limited by guarantee (registered no. 09692163) and has no share capital.

The Chamwell Centre Charity is also a registered charity with the Charity Commission, in England and Wales (registered no. 1162321).

The liability of members in the event of winding up is limited to an amount not exceeding £1 per member; the number of members as at 31 July 2020 was ten.

The Chamwell Centre Charity has a wholly owned subsidiary which has not been consolidated on the basis that it is dormant.

The registered and principal office is The Milestone School, Longford Lane, Gloucester, Gloucestershire, GL2 9EU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The Chamwell Centre Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Covid-19 pandemic has had an impact on the Charity's operational plans due to the delayed completion of the Centre. The Trustees have reviewed the position and how they plan to continue monitoring the likely impact. Initially the Trustees met weekly to assess the impact and review plans, including a detailed communication plan. In addition to the 5-year business plan, a short term cashflow forecast was prepared to demonstrate that cash remained positive and help monitor ongoing reserves.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future and therefore continues to adopt the going concern basis in preparing its financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

2.5 Intangible assets and amortisation

Intangible assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost and are subsequently measured at cost net of amortisation and any provision for impairment.

Amortisation is provided on intangible assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life.

The estimated useful lives are as follows:

Amortisation is provided on the following basis:

Website development	- 20 % Straight line
---------------------	----------------------

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised.

Assets in the course of construction are included at cost. Depreciation on these assets is not charged until they are brought into use.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

2. Accounting policies (continued)

2.6 Tangible fixed assets and depreciation (continued)

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Long-term leasehold property	- 2% and 5%
Equipment	- 20%
Assets under construction	- 0%

2.7 Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2.8 Debtors

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

2.9 Cash at bank and in hand

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

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.11 Financial instruments

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

2.12 Taxation

As a registered Charity, The Chamwell Centre Charity is entitled to tax exemptions on all of its income and gains, properly applied for its charitable purposes.

2.13 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

2. Accounting policies (continued)

2.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.15 Volunteers

Please see the Trustees Report for details of the role of our volunteers and the nature of their contribution.

3. Critical accounting estimates and areas of judgement

Preparation of the financial statements requires management to consider making any significant judgements and estimates where necessary. The items in the financial statement where these judgements and estimates have been made include:

- Grant income recognition

Grant income is recognised in the Statement of Financial Activities when there is sufficient evidence to demonstrate that it is Probable, Measurable and that there is Entitlement.

4. Income from donations and grants

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Donations	62,386	-	62,386
Grants	1,700	655,000	656,700
	<u>64,086</u>	<u>655,000</u>	<u>719,086</u>

THE CHAMWELL CENTRE CHARITY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

4. Income from donations and grants (continued)

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Donations	276,885	-	276,885
Grants	14,000	467,500	481,500
	<u>290,885</u>	<u>467,500</u>	<u>758,385</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £
Accessible facilities including hydro-therapy pool	<u>82,184</u>	<u>82,184</u>

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Accessible facilities including hydro-therapy pool	<u>71,613</u>	<u>71,613</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

6. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Accessible facilities including hydro-therapy pool	36,606	45,578	82,184

	<i>Activities undertaken directly 2019 £</i>	<i>Support costs 2019 £</i>	<i>Total funds 2019 £</i>
Accessible facilities including hydro-therapy pool	27,397	44,216	71,613

Analysis of direct costs

	Total funds 2020 £	<i>Total funds 2019 £</i>
Depreciation & Amortisation	22,624	20,792
Construction consultancy costs	4,439	2,995
Legal and professional	8,450	3,610
Pool hire	1,093	-
	36,606	27,397

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2020 £	<i>Total funds 2019 £</i>
Staff costs	24,670	23,973
Travel and equipment	-	1,905
Auditor's fee	6,039	10,782
Accountancy fees	-	2,817
Insurance	1,837	1,146
Bank charges and interest	88	221
General expenses	11,726	2,614
Chamwell website associated costs	-	263
Software support	1,218	495
	45,578	44,216

During the year ended 31 July 2020, the Charity incurred the following Governance costs: Auditor's and accountancy fees £6,039 (2019: £13,599).

7. Auditor's remuneration

	2020 £	<i>2019 £</i>
Fees payable to the Charity's auditor for the audit of the Charity's annual accounts	5,200	5,100
Fees payable to the Charity's auditor in respect of:		
All non-audit services not included above	2,150	3,735

8. Staff costs

	2020 £	<i>2019 £</i>
Wages and salaries	24,152	22,987
Contribution to defined contribution pension schemes	518	986
	24,670	23,973

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

8. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2020 No.	<i>2019 No.</i>
Administration	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

No key management personnel received remuneration in either year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 July 2020, no Trustee expenses have been incurred (2019 - £NIL).

10. Intangible assets

	Website development £
Cost	
At 1 August 2019	10,000
At 31 July 2020	<u>10,000</u>
Amortisation	
At 1 August 2019	1,000
Charge for the year	2,000
At 31 July 2020	<u>3,000</u>
Net book value	
At 31 July 2020	<u>7,000</u>
At 31 July 2019	<u>9,000</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

11. Tangible fixed assets

	Long-term leasehold property £	Equipment £	Assets under construction £	Total £
Cost				
At 1 August 2019	606,654	13,854	1,185,679	1,806,187
Additions	-	-	2,493,767	2,493,767
At 31 July 2020	<u>606,654</u>	<u>13,854</u>	<u>3,679,446</u>	<u>4,299,954</u>
Depreciation				
At 1 August 2019	31,125	7,255	-	38,380
Charge for the year	17,786	2,838	-	20,624
At 31 July 2020	<u>48,911</u>	<u>10,093</u>	<u>-</u>	<u>59,004</u>
Net book value				
At 31 July 2020	<u><u>557,743</u></u>	<u><u>3,761</u></u>	<u><u>3,679,446</u></u>	<u><u>4,240,950</u></u>
At 31 July 2019	<u><u>575,529</u></u>	<u><u>6,599</u></u>	<u><u>1,185,679</u></u>	<u><u>1,767,807</u></u>

Long term leasehold property relates to the playground and car park which were completed in November 2017.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

12. Fixed asset investments

	Investments in subsidiary company £
Cost	
At 1 August 2019	2
At 31 July 2020	<u>2</u>

Principal subsidiary

The following was a subsidiary undertaking of the company:

Name	Company number	Registered office or principal place of business	Class of shares	Holding
Chamwell Development and Trading Limited	10098865	The Milestone School, Longford Lane, Gloucester, England, GL2 9EU	Ordinary	100%

The financial results of the subsidiary for the year were:

Name	Net assets £
Chamwell Development and Trading Limited	2

Chamwell Development and Trading Limited is a dormant entity and had no trading activity during this or the prior year.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

13. Debtors

	2020 £	2019 £
Due within one year		
Other debtors	58,193	277,436
Prepayments and accrued income	103,000	641,389
	<u>161,193</u>	<u>918,825</u>

14. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	154,598	220,824
Other taxation and social security	409	452
Other creditors	99,532	26,415
Accruals and deferred income	10,929	10,782
	<u>265,468</u>	<u>258,473</u>

15. Statement of funds

Statement of funds - current year

	Balance at 1 August 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2020 £
Unrestricted funds					
Designated funds					
Designated Funds	1,767,807	-	(20,624)	2,493,767	4,240,950
General funds					
General Fund	328,066	64,086	(112,552)	(53,377)	226,223
Total Unrestricted funds	<u>2,095,873</u>	<u>64,086</u>	<u>(133,176)</u>	<u>2,440,390</u>	<u>4,467,173</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

15. Statement of funds (continued)

Statement of funds - current year (continued)

	Balance at 1 August 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2020 £
Restricted funds					
Pied Piper Appeal	180,000	-	-	(154,737)	25,263
St James's Place	386,653	-	-	(386,653)	-
Gloucester Disability Fund	186,500	-	-	(186,500)	-
Gloucestershire Arthritis Trust	25,000	-	-	(25,000)	-
GCC Changing Places	-	60,000	-	(60,000)	-
The Beatrice Laing Family Trust	-	25,000	-	(25,000)	-
The Garfield Weston Foundation	350,000	-	-	(350,000)	-
The Clothworkers	250,000	-	-	(250,000)	-
Bernard Sunley Foundation	50,000	50,000	-	(100,000)	-
GMCAAction	35,000	-	-	-	35,000
The February Foundation	5,000	5,000	-	(10,000)	-
Bradbury Foundation	300,000	-	-	(300,000)	-
The Bailey Thomas Charitable Trust	27,500	-	-	(27,500)	-
The Edward Gostling Foundation	50,000	-	-	-	50,000
Wolfson Foundation	50,000	-	-	(50,000)	-
Anonymous donor	-	500,000	-	(500,000)	-
Barnwood Trust	-	15,000	-	(15,000)	-
	1,895,653	655,000	-	(2,440,390)	110,263
Total of funds	3,991,526	719,086	(133,176)	-	4,577,436

THE CHAMWELL CENTRE CHARITY
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**NOTES TO THE FINANCIAL STATEMENTS
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15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 August 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 July 2019 £</i>
Unrestricted funds					
Designated funds					
<i>Designated Funds</i>	826,686	-	(20,792)	961,913	1,767,807
General funds					
<i>General Fund</i>	126,953	290,885	(91,206)	1,434	328,066
Total Unrestricted funds	953,639	290,885	(111,998)	963,347	2,095,873
Restricted funds					
<i>Pied Piper Appeal</i>	180,000	-	-	-	180,000
<i>St James's Place</i>	1,250,000	-	-	(863,347)	386,653
<i>Gloucester Disability Fund</i>	186,500	-	-	-	186,500
<i>Gloucestershire Arthritis Trust</i>	25,000	-	-	-	25,000
<i>The Garfield Weston Foundation</i>	350,000	-	-	-	350,000
<i>The Clothworkers</i>	250,000	-	-	-	250,000
<i>Bernard Sunley Foundation</i>	50,000	-	-	-	50,000
<i>GMCAction</i>	-	35,000	-	-	35,000
<i>The February Foundation</i>	-	5,000	-	-	5,000
<i>Bradbury Foundation</i>	-	300,000	-	-	300,000
<i>The Bailey Thomas Charitable Trust</i>	-	27,500	-	-	27,500
<i>The Edward Gostling Foundation</i>	-	50,000	-	-	50,000
<i>Wolfson Foundation</i>	-	50,000	-	-	50,000
<i>Peter Harrison Foundation</i>	50,000	-	-	(50,000)	-
<i>The Summerfield Charitable Trust</i>	50,000	-	-	(50,000)	-
	2,391,500	467,500	-	(963,347)	1,895,653
Total of funds	3,345,139	758,385	(111,998)	-	3,991,526

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

15. Statement of funds (continued)

Purpose of designated funds:

Designated funds represent fixed assets, which consists of The Chamwell Centre and all additional components. The costs associated with fixed asset additions are recorded as transfers into the designated fund.

Purpose of restricted funds:

- Pied Piper Appeal to fund capital costs relating to children's activities
- St James's Place to fund construction of the hydrotherapy pool
- Gloucester Disability Fund to fund the ground floor Café/Atrium
- Gloucester Arthritis Trust to fund The Chamwell Centre capital projects
- GCC Changing Places for "The Changing Places Bathroom"
- The Beatrice Laing Family Trust for The Chamwell Centre capital projects
- The Garfield Weston Foundation to fund The Chamwell Centre capital projects
- The Clothworkers to fund The Chamwell Centre capital projects
- Bernard Sunley Foundation to fund The Chamwell Centre capital projects
- GMCAction to fund an area of the Kitchen & Café in the name of "Trevor Portlock Fund"
- The February Foundation to fund the construction of The Chamwell Centre
- The Bradbury Foundation to fund The Chamwell Centre capital projects, an area of the ground floor to be named "The Bradbury Discovery Zone"
- The Bailey Thomas Foundation to fund The Chamwell Centre capital projects
- The Edward Gostling Foundation to fund The Chamwell Centre capital projects
- The Wolfson Foundation to fund The Chamwell Centre capital projects
- An anonymous grant towards The Chamwell Centre capital projects
- The Barnwood Trust for The Chamwell Centre capital projects
- Peter Harrison Foundation to fund The Chamwell Centre capital projects
- The Summerfield Charitable Trust to fund The Chamwell Centre capital projects

The transfer of restricted funds relates to the fulfilment of restricted capital projects.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	4,240,950	-	4,240,950
Intangible fixed assets	7,000	-	7,000
Fixed asset investments	2	-	2
Current assets	484,689	110,263	594,952
Creditors due within one year	(265,468)	-	(265,468)
Total	4,467,173	110,263	4,577,436

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	1,767,807	-	1,767,807
Intangible fixed assets	9,000	-	9,000
Fixed asset investments	2	-	2
Current assets	577,537	1,895,653	2,473,190
Creditors due within one year	(258,473)	-	(258,473)
Total	2,095,873	1,895,653	3,991,526

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net income for the period (as per Statement of Financial Activities)	585,910	646,387
Adjustments for:		
Depreciation and amortisation charges	22,624	20,792
Decrease in debtors	757,632	1,053,518
Increase in creditors	6,995	249,534
Net cash provided by operating activities	1,373,161	1,970,231

18. Analysis of cash and cash equivalents

	2020 £	2019 £
Cash in hand	433,759	1,554,365
Total cash and cash equivalents	433,759	1,554,365

19. Analysis of changes in net debt

	At 1 August 2019 £	Cash flows £	At 31 July 2020 £
Cash at bank and in hand	1,554,365	(1,120,606)	433,759
	1,554,365	(1,120,606)	433,759

20. Capital commitments

	2020 £	2019 £
Contracted for but not provided in these financial statements		
Acquisition of tangible fixed assets	30,627	1,994,462

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

21. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £518 (2019: £986). The balance payable to the fund at the balance sheet date totalled £44 (2019: £108) and is included in creditors.

22. Related party transactions

During the prior year the Charity received from Dr Marie Owen a donation of £150,000 of which £53,000 (2019: £150,000) had not been received at the year end.

Mr Christopher Haslam and Mrs Lyn Dance, Trustees, are also Trustees of the SAND Academies Trust. During the year sales were made to the SAND Academies Trust totalling £2,000 Net (2019: £NIL). There was £NIL outstanding at the year end (2019: £NIL).

Mr John Banks, Trustee, is a shareholder of RSM UK Tax & Accounting Limited. During the year RSM charged the Charity £8,500 (2019: £4,000) for VAT services. There no liability outstanding at year end (2019: £NIL).



Chamwell Centre

Overcoming disability in Gloucestershire



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