

Registered number: 09692163
Charity number: 1162321

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

THE CHAMWELL CENTRE CHARITY
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REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees:	Mr John Banks Dr Natalie Campbell (resigned 3 October 2022) Mr Chris Creswick (resigned 6 June 2022) Mrs Lyn Dance OBE Mr Roger Deeks (appointed 15 November 2022) Mr Brian Fothergill (Deputy Chair) (resigned 24 August 2022) Mr Chris Haslam (resigned 15 February 2022) Ms Katrina Hawkins Mr Richard King (resigned 20 April 2022) Ms Liz Kearney (appointed 16 August 2022) Ms Katie Norton (appointed 18 October 2022) Dr Marie Owen (Chair) (resigned 20 September 2022) Mrs Diane Taylor Mrs Derinda Theis (appointed 16 August 2022, resigned 9 February 2023) Dr Nicola Theis (resigned 27 January 2023) Dame Janet Trotter (Chair) (appointed 20 September 2022)
Company Secretary:	Dr Marie Owen (resigned 20 September 2022)
Chief Executive Officer	Ms Gilli Appleby (resigned 31 December 2022)
Head of Finance:	Mrs Natalie Limbrick
Fundraising Consultant:	Mrs Liz Haigh-Reeve of Fundraising Works Ltd
Registered Charity Name:	The Chamwell Centre Charity
Charity Number:	1162321
Company Number:	09692163
Registered and Principal Office:	The Chamwell Centre Charity The Milestone School Longford Lane Gloucester GL2 9EU
Bankers:	CAF Bank Limited 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Independent Auditor:	Crowe U.K. LLP 4th Floor, St James House, St James' Square, Cheltenham, Glos GL50 3PR
Solicitors:	Charles Russell Speechleys Compass House, Lypiatt Road, Cheltenham, Glos GL50 2QJ

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CHAIR'S SUMMARY

On behalf of the Board of Trustees, it is our privilege to present The Chamwell Centre Charity's 2021-22 Annual Report, together with the audited financial statements for the Company for 1st August 2021 to 31st July 2022. 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 Statements 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.

Since the Company qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Director's Report) Regulation 2013, is not required. We have, nevertheless, written a full account of our operations because we recognise that many people have supported the Centre over the years and have a legitimate interest in its activities.

The vision of Chamwell continues to be to enhance the wellbeing 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.

Chamwell endeavours to achieve this aim by access to its facilities which people with special needs, young and old, can enjoy with their families and from which they can derive holistic benefit. Chamwell is not a Centre where users receive therapeutic intervention in the conventional sense. The Centre acts as an enabler, a conduit to empower individuals to improve their movement, skills and social interactions through the services and clubs we offer.

Chamwell opened its doors to the wider public in July 2021, introducing access to its facilities out of school hours. Family membership grew as not only pupils from The Milestone School attended the Centre during school holidays and weekends but importantly from other special and mainstream schools across Gloucestershire.

It has been a busy year with processes for booking users into the Centre being introduced, membership forms devised, and services set up. From a workforce of three people, we quickly grew to include a café manager, lifeguards to support those in the pool, swim teachers skilled in teaching children with additional needs to develop water confidence and swim skills, and therapists leading the clinical workload.

During the course of the year membership has grown to over 2000 people, ranging from children, young adults and adults with disability to their family members and carers from across Gloucestershire, care providers and local members of the community – all who enjoy the facilities in some way or other.

Centre clubs and activities include a highly successful boccia club held every Saturday afternoon: the laughter, encouragement and camaraderie in these sessions is joyful. Both boccia coaches are wheelchair users and those playing the matches include people of all ages with disability, in addition to their family members. The club is supported by volunteers from the University of Gloucestershire, and local school students as part of The Duke of Edinburgh Award scheme.

In partnership with the charity Soundabout the inclusive choir meets every fortnight for music and singing. The aim of the Soundabout charity is to empower and unlock the potential of people with severe and profound learning disabilities. The room is filled with singing, beating drums, tambourines and maracas – and a lot of laughter, as we learn our Makaton sign language to tunes. Those who cannot attend in person can join virtually. This is particularly important for those who live some distance away, have difficulty accessing transport or simply because the session clashes with other activities they have planned. We even have one attendee who joins from Scotland.

We are very proud to be involved in partnerships with other charities and agencies in order to make our work more effective. We look to continue to grow our partnership arrangements in conjunction with our users.

Over many years, Dr Marie Owen, the Founder and inspiration behind the Centre, signalled her intention to retire for health and personal reasons. Over many years Marie has worked tirelessly to promote the need for good hydrotherapy facilities for those with additional needs together with their families. In paying tribute to her we wish her a healthy retirement.

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CHAIR'S SUMMARY

We also recognise the great contribution of our staff, volunteers and trustees, who all have the spirit of Chamwell at heart and we thank them for their commitment and dedication.

Janet O. Trotter.

Janet Trotter
Chair of Trustees

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TRUSTEES' REPORT

The Trustees are pleased to present their Annual Report, together with the audited financial statements for the Company for 1st August 2021 to 31st July 2022. 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.

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013, is not required.

The Trustees have due regard to the Charity Governance Code and are aware of the latest update in 2020. We are in the course of building an advisory board to ensure we maintain equality, diversity and inclusion.

Objectives and activities

OUR AIM is to provide an innovative Centre which enables pupils of the Milestone School and SAND Academy, along with children, young people and adults throughout Gloucestershire, to fulfil their potential.

OUR VISION is to enhance the wellbeing 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 understand that we have a duty to report on the public benefit that we deliver under section four Charities Act 2011. Taking the Charities Commission's guidance into consideration the Board of Trustees is satisfied that our public benefit requirements are met by providing access to facilities that enhance the wellbeing of those with disabilities and support community social gatherings.

The Chamwell Centre facilities include a hydrotherapy pool, poolside therapy, softplay, climbing wall, rebound therapy trampoline, multipurpose therapy and consulting rooms, a café, "changing places" bathroom and outdoor adventure playground.

Our Plans For The Future

The future will be full of challenge, as we and our members face the cost of living crisis and rising utility costs. Chamwell is fortunate in that it has negotiated contracts at fixed tariffs until mid-2023 for electricity and 2025 for gas, but maintaining the hydrotherapy pool at a steady and warm 34°C along with the air temperature in the pool and changing rooms is essential to our services, but not without cost implications. To this end we propose to install a heat retaining pool cover in the coming months, which will not only save cost in terms of water loss and evaporation but will mean we can reduce the general temperature significantly overnight, thus achieving considerable savings.

We will continue to submit funding applications in order to deliver new clubs and services, the applications for which have been informed by our current and future users, who are looking for activities to enhance their wellbeing. Such services will be delivered particularly in the evenings, weekends and holidays.

We will also work in partnership with Milestone School and the SAND Academy to ensure the sustainability and growth of our work for the benefit of those with additional needs and their families.

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TRUSTEES' REPORT (continued)

Overview of the Chamwell Centre services

Chamwell has faced a number of issues over the last year, not least staffing and keeping services open to our members and the local community in the face of Covid variants and workforce issues. There have also been ongoing snagging issues.

The recruitment of a café manager to set up our community café was successful, and along with other services opened its doors to the community in the summer of 2021. Whilst we endeavoured to increase our café opening hours with additional staff, we had to revise our position late in the summer of 2021 due to lower than expected sales. We hope in 2022-2023 to generate a more thriving community in our café and also participate in the Warm Spaces grant scheme developed by Gloucestershire County Council.

During the year we increased our charity administration to include a part-time Accounts Manager as services developed and our invoicing requirements increased.

We are extremely fortunate to have three part time physiotherapists and aqua-therapists who provide hydrotherapy sessions for PMLD school pupils from Milestone School during the school day, supporting class teachers in the pool, as well as providing assessments prior to group sessions for young and more mature members in the pool on weekends and weekday afternoons. They also deliver weekly Roll and Play sessions to support parents of pre-schoolers with additional needs and give practical advice on floor play. Puddleducks, a weekly water confidence and therapy session in the pool for babies with additional needs and their parents, is therapist-led and offers an opportunity for them to explore movement through play in the warm hydrotherapy pool.

For the second year we worked with Harbour House, a Post 16 provision, for students with Special Education Needs and Disability (SEND). This facility is part of Gloucestershire College. Students requiring hydrotherapy and/or rebound therapy under their EHCP (Educational Health Care Plan) visit Chamwell on a weekly basis in term time with college staff and are encouraged to attend out of school term time with their families where feasible.

We employ a range of lifeguards at Chamwell. Because of the hours of operation (i.e. after school, weekends and holidays) the role generally suits students either at school or the local universities. All of our lifeguards are fully trained under the National Pool Lifeguard Qualification (NPLQ) and maintain their qualifications through continuing development and competency assessment. Recruitment has, at times, been difficult since numbers of available staff are generally low following the Covid pandemic and associated lockdown. For eighteen months, no potential lifeguards were able to be trained. However, Chamwell is a rewarding place to work, and as one of our lifeguards commented, 'the look on children's faces as they enter the pool water, and you see them relax and smile makes working at Chamwell special and worthwhile'.

Having a student workforce does, however, create some challenges: most either move on to university, transition from university or are away for long university holidays. It makes covering services a constant challenge, but we are blessed with a committed workforce who do their utmost to be flexible and keep services running.

Chamwell works collaboratively with other charities and agencies to create and deliver services. For example, we work in partnership with Goals Beyond Grass to run adapted/ inclusive cycling sessions on Saturdays, and a range of inclusive sports after school. With Gloucester Parent Carer Forum, we will deliver Move to the Groove, a new service designed for teenage girls with autism, whilst their parents benefit from chair yoga and meditation. Regular inclusive choir sessions continue with Soundabout. The Level Water charity continues to subsidise swim lessons/water confidence sessions for children with physical disability. We look to continue and grow our partnership arrangements.

A key element of our future success is the engagement of our local community to support fundraising, and the preparation of grant applications for submission to trusts and foundations. Despite several attempts at

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TRUSTEES' REPORT (continued)

appointing fundraising personnel to the charity in 2021-2022 we have been unsuccessful in attracting a suitable calibre of candidates. The not-for-profit sector is under increasing pressure in the current climate, and this is reflected in the recruitment and retention of high calibre fundraising personnel. Chamwell has found itself struggling despite input into our recruitment process by experienced fundraising consultants and philanthropic managers. This is a critical and ongoing matter for the year ahead.

Membership

We adopted a new customer relationship management (CRM) software system in early 2022. This system enables us to maintain records of not only our members but also our donors.

Membership	2,251
Members who are under the age of 25 and have disability	379
Members who are a family member of someone under 25 years with disability	962

Café, Social Opportunities and Work Experience

The Chamwell Centre café opened in July 2021, following the appointment of an experienced café manager. Thanks to detailed planning by a group of trustees and expert volunteers, the preparation area, kitchen and serving area are fully accessible, ready for the programme of work experience for young people with additional needs in the future.

Activities under discussion for the future include extensive short breaks opportunities and an all-ability community choir to be delivered in association with the charity Soundabout.

Research and Development

Chamwell has links with the University of Gloucestershire with regard to research. University students also undertake work placements and voluntary work with Chamwell.

Achievements and Performance

Finance Review

a. Going concern

The Covid-19 pandemic impacted and delayed the Charity's operational plans, with the Centre not being completed when originally intended. The financial position is closely reviewed by the Trustees on a monthly basis where they review monthly management accounts and cashflow forecasts. The Charity offsets its operational and charitable activities through the receipt of donations and grants and the Charity continues to seek funding and has a number of grant applications in the pipeline. Additionally, each month the Trustees consider and review projected costs and capital works and make cost savings as and when required, based on performance against budget.

The Trustees remain up to date and are aware of the Charity's performance and financial position and use this to determine the steps they ought to take. The Trustees have obtained a stand-by facility with CAF Bank for £150,000 in order to ensure that the Charity continues to hold sufficient cash resources to meet its short-term cashflow obligations..

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TRUSTEES' REPORT (continued)

Based on the steps taken, the Trustees have a reasonable expectation that the Charity can continue in operational existence for at least 12 months from the approval of these financial statements and therefore continues to adopt the going concern basis in preparing its financial statements.

b. Income

The total amount raised for the year 2022 was £389,488 (2021: £498,661). Voluntary donations represented most of the overall income and reflected the move from capital fund raising to raising funds for operations. The Centre and the community café were open for a full 12 months and generated income of £138,628 (2021: £53,874) and £47,985 (2021: £2,295) respectively.

c. Fundraising

The fundraising efforts are now focused on the operational running costs of the Centre. Whilst we had a good initial response to our direct fundraising campaign in 2021 from our existing supporters, we found this challenging due to the coronavirus pandemic: many funders continued to support their existing charities and, as a new operation, Chamwell struggled. We have invested in technology including a customer relationship management tool and new website which launched in December 2021 along with our direct fundraising campaign.

d. Expenditure

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

Operations started in February 2021 initially for the pupils of The Milestone School, opening to the community in the summer of 2021. Over the period of review total expenditure has risen in line with expectations, as we build the team and start to deliver activities and programmes. 2022 was the first full year of activity.

Direct fund raising and marketing costs have been contained within budget, continuing to benefit from the skills and abilities of the Board of Trustees and volunteers. The deficit generated from operations amounted to £261,406 (2021: surplus of £181,090) after increased depreciation costs of £138,122 (2021: £90,839) as the building came into use, along with a full year of staff costs and site costs.

e. Fixed Assets

The Centre is fully operational and is open for use. Further moderate costs to enhance the Centre are anticipated in the coming years. A retention provision has been provided for within Other Creditors £99,532 (note 16).

f. Funds

The excess of expenditure for the year was £123,285 before depreciation and amortization. At year-end total Funds stand at £4,497,120 (2021: £4,758,526) which is mainly invested in Fixed Assets of £4,272,926 (2021: £4,388,452). The level of Unallocated Restricted Funds amounted to £155,695 (2021: £207,133). Unrestricted, free reserves at year-end amounted to £68,499 (2021: £162,941) (Note 18) and Net Unrestricted Funds amounted to £89,090 (2021: £189,243) (Note 17).

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TRUSTEES' REPORT (continued)

g. Reserves Policy

The Charity has a reserves policy, set at 3 month's forecast expenditure which is not too high to limit the amount that 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 budget to ensure sustainability of the operations. Our reserves policy is reviewed annually. Based on forecast expenditure reserves are set at £90,000, within unrestricted available free reserves.

h. Ambitions

The Trustees are excited about the year ahead. We expect a significant increase in the use of the Centre outside of school hours particularly with the local community, and closer ties with the SAND Academy as we continue to build a strong team and develop additional services. The fundraising efforts are crucial to ensure sustainability and investment in our staff and services.

The launch of our website has improved operating efficiencies and access to our activities and programmes by our members. Implementation of appropriate safeguards and controls will continue to protect the Charity and its IT systems.

Monitoring and evaluating our programmes will provide valuable data to help develop these services, measure impact and support fundraising.

Major grant funding continues to be our main fundraising focus: there will be a need to continue to raise funds for on-going recurrent expenditure and for completing aspects of the building to ensure it is vibrant and reflects our ambitions. Since the end of the financial year, we have secured funds to cover the costs of a fundraiser over the next two years, and have raised further pledges of over £350,000 towards operational cost through to 2025.

STRUCTURE AND GOVERNANCE

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.

In practice there are between eight and twelve Trustees. At least three of these trustees should be drawn from The Milestone School including the Headteacher and a member of the school's governing body.

The Board reviews its membership and skill mix to ensure we maintain the right mix of skills, competencies, community representation and promote diversity.

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TRUSTEES' REPORT (continued)

New members are elected based on 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 bi-monthly, determines the ongoing strategic direction of the Charity and regulates its administration and the management of its finances and assets.

Currently the Board has significant experience across a range of professions to ensure it can transact its business efficiently.

Details of the Trustees are noted below:

Chair

Dame Janet Trotter OBE DBE CVO, was previously the Lord-Lieutenant of Gloucestershire (2010 – 2018) and has held numerous Trustee roles with charities in Gloucestershire as well as being Chair of the Gloucestershire Hospitals Foundation Trust (2002 – 2010).

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 pre-school children with special needs; Former Chair of Trustees of The Milestone Holiday Playscheme and The Forest of Dean Children's Opportunity Centre. She was former paediatric consultant to the Chernobyl Children's Project and National Paralympic medical assessor for RaceRunning.

Deputy Chair

Mr Brian Fothergill. BSC Hons; FBII, a retired retail business consultant with a long and varied experience of the hospitality and commercial utilities industries.

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 of development and refurbishment projects who has advised on building contracts, costs and standards: he has made regular inspections of the construction while it was in progress

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.

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. She joined the Trustees in September 2017. Natalie has promoted student volunteering in the current hydrotherapy and Race Running programmes.

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, She has been involved in 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.

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TRUSTEES' REPORT (continued)

Now retired from Education she worked across the field of Special Needs in Gloucestershire, Herefordshire and Oxfordshire.

Mrs Lyn Dance OBE was CEO of SAND Academy Trust until 31 December 2022 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 adults with disabilities.

Ms Diane Taylor, Headteacher of The Milestone School, has over 25 years' experience in a variety of SEND settings.

Mr Roger Deeks is Vice Lord-Lieutenant of Gloucestershire with a particular background in health and education and has been a college governor and chair and head of school at the University of Bristol. He is a trustee of Forest Voluntary Action Forum and works with a number of schools on heritage and creative arts.

Ms Liz Kearney trained in Hungary to be a Conductor and then went onto study a master's in special education at Oxford University. Liz has worked in Special Education throughout her life up to Assistant Head level and is currently working part time at two SAND academies, Paternoster and Milestone Schools.

Health sector

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 a chair of a health authority acute hospital trust and PCT.

Ms Katie Norton lives in Gloucestershire and has over 30 years experience working in the NHS, local government and private and not-for-profit sectors.

Business expertise

Mrs Derinda Theis was involved in the start-up of a business which became a very successful medium size business as operations director. The role covered most areas of a business including HR, finance, customer services, logistics and administration. She was also project manager when the business expanded its services to different areas of the country, so liaising with contractors in refitting new premises.

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

Employers Liability - £10m; Public and Products Liability - £5m; Charity Trustees Management Liability - £1m; 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.

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TRUSTEES' REPORT (continued)

d. Consultants

During the year Chamwell has continued to engage Mrs Liz Haigh Reeve of Fundraising Works to advise on specific aspects of fundraising and to assist with writing grant applications on an ad hoc basis, amounting to an average of two days per month.

Mrs Denise Finch, Associate of the Chartered Institute of Bankers and CertBFM was employed during the year as Head of Finance. and was engaged by the Charity for approximately eight days per month. The Charity outsourced its HR function as noted above, website development, IT and CRM support.

e. Organisational structure and decision making

Members of the Board of Trustees meet twelve times a year. Individual Trustees who are represented on the subcommittees report to the Board.

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 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.

The HR Committee has implemented various policies and procedures to ensure good governance, including the setting of the remuneration for key personnel. The Charity aims to recruit people with the right skills, knowledge and experience to achieve the Centre's aims.

Other volunteers have assisted with policy development, clerical activities, accounts, all-ability athletics coaching and fundraising.

f. Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to operations, people, property and are satisfied that systems and procedures to mitigate our exposure to major risks such as Covid-19, health & safety, loss of key staff, relevant skills within the Trustee body, cash flow sensitivities, fund raising, operational systems, property maintenance, cybersecurity, compliance, data security & protection and people risk.

With regard to the cyber security risk including the risk of third parties breaching the website/internal records, we work with ModuleIT and The Lines Group who are contracted to protect and support the charity. In terms of people risks, HR People Support are available and on hand as a sounding board and assist with dealing with issues and any documents required.

We also follow the NCvO guidance on Trusted Charity indicators covering all the key risks areas. The key indicators are:-

- Governance
- Planning

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TRUSTEES' REPORT (continued)

- Leadership and management
- User-centre service
- Managing people
- Learning and development
- Managing money
- Managing resources
- External communications
- Working with others
- Assessing outcomes and impacts

Information on fundraising practices

Fundraising Works CEO Mrs Liz Haigh-Reeve has continued to assist with fundraising. This has proven a fruitful relationship, with continued success in accruing funds for the Chamwell Centre Charity. Fundraising Works is a company regulated by The Funding Regulator. A fundraising report is presented at board meetings and use of external fund raising is continually under review to ensure continued quality and appropriate support.

The Chamwell Centre Charity adopts the principles of the Funding Regulator Code of Fundraising Practice, and we are cognisant of the regulator's complaints handling process. To date there are no complaints to report.

We aim to be legal, open, honest and respectful – taking into account the needs of any possible donor who may be in a vulnerable circumstance or need extra care and support.

We have a Safeguarding Policy, ratified by the Board of Trustees, for the safe and professional management of children and vulnerable adults.

The Chair of Trustees leads on the fundraising strategy and is mindful of the Charity Commission's guide to fundraising.

Guided visits to the school and the Centre during the build stage were especially successful in generating funds and support. We continue to showcase Chamwell to potential donors and benefactors, enabling them to see first-hand the positive impact of the Chamwell Centre for the children and young adults who use our facilities.

Having achieved our capital build target through grant applications and donor fundraising, we are now focused on raising funds for the operation of the building and delivery of activities and programmes. The new and vibrant Chamwell Centre website is a key component of our fundraising activities.

Fundraising events last year were limited due to the Covid-19 pandemic. Any monies collected were either via a donation tin and/or Gift Aid envelopes, always applying dual control measures in the handling of donations.

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:

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TRUSTEES' REPORT (continued)

- 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 28 February 2023

Signed on their behalf by



Dame Janet Trotter
Chair of Trustees

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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 2022 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 2022 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

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditor's report thereon. The Trustees are responsible for the other information contained within the Annual report. 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. 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 course of 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 this gives rise to a material misstatement in the financial

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

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

statements themselves. 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 to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by ; 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.

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

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

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

expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks within which the charitable company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Companies Act 2006, the Charities Act 2011 together with the Charities SORP (FRS 102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charity's ability to operate or to avoid a material penalty. We also considered the opportunities and incentives that may exist within the charity and the group for fraud. The laws and regulations we considered in this context were General Data Protection Regulation and health and safety legislation.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the timing of recognition of grant income and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing accounting estimates for biases, reviewing regulatory correspondence with the Charity Commission, reading minutes of meetings of those charged with governance and detailed testing of a sample of grants receivable.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing noncompliance and cannot be expected to detect non-compliance with all laws and regulations.

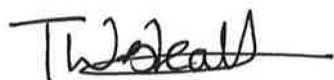
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditor's report.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

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

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

Fourth Floor

St James House

St James Square

Cheltenham

GL50 3PR

Date: 03 March 2023

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and grants	4	125,669	77,206	202,875	442,492
Charitable activities	5	138,628	-	138,628	53,874
Other trading activities	6	47,985	-	47,985	2,295
Total income		312,282	77,206	389,488	498,661
Expenditure on:					
Raising funds		116,783	-	116,783	51,045
Charitable activities	7	407,967	126,144	534,111	266,526
Total expenditure		524,750	126,144	650,894	317,571
Net (expenditure)/income		(212,468)	(48,938)	(261,406)	181,090
Transfers between funds	17	2,500	(2,500)	-	-
Net movement in funds		(209,968)	(51,438)	(261,406)	181,090
Reconciliation of funds:					
Total funds brought forward		4,551,393	207,133	4,758,526	4,577,436
Net movement in funds		(209,968)	(51,438)	(261,406)	181,090
Total funds carried forward		4,341,425	155,695	4,497,120	4,758,526

The notes on pages 22 to 41 form part of these financial statements.

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

BALANCE SHEET
AS AT 31 JULY 2022

	Note	2022 £	2021 £
Fixed assets			
Intangible assets	12	28,054	26,300
Tangible assets	13	4,244,870	4,362,150
Investments	14	2	2
		<u>4,272,926</u>	<u>4,388,452</u>
Current assets			
Debtors	15	122,729	216,826
Cash at bank and in hand		250,308	280,235
		<u>373,037</u>	<u>497,061</u>
Creditors: amounts falling due within one year	16	(148,843)	(126,987)
Net current assets		<u>224,194</u>	<u>370,074</u>
Total assets less current liabilities		<u>4,497,120</u>	<u>4,758,526</u>
Total net assets		<u><u>4,497,120</u></u>	<u><u>4,758,526</u></u>
Charity funds			
Restricted funds	17	155,695	207,133
Unrestricted funds	17	4,341,425	4,551,393
Total funds		<u><u>4,497,120</u></u>	<u><u>4,758,526</u></u>

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

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2022

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 28 February 2023 and signed on their behalf by:



Dame Janet Trotter
Chair of Trustees

The notes on pages 22 to 41 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 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash provided by operating activities	19	(7,331)	77,815
Cash flows from investing activities			
Purchase of intangible assets		(10,018)	(21,300)
Purchase of tangible fixed assets		(12,578)	(210,039)
Net cash used in investing activities		(22,596)	(231,339)
Change in cash and cash equivalents in the year		(29,927)	(153,524)
Cash and cash equivalents at the beginning of the year		280,235	433,759
Cash and cash equivalents at the end of the year	20	<u>250,308</u>	<u>280,235</u>

The notes on pages 22 to 41 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 2022

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 2022 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 financial position is closely reviewed by the Trustees on a monthly basis where they review monthly management accounts and cashflow forecasts. The Charity offsets its operational and charitable activities through the receipt of donations and grants and the Charity continues to seek funding and has a number of grant applications in the pipeline. Additionally, each month the Trustees consider and review projected costs and capital works and make cost savings as and when required, based on performance against budget.

The Trustees remain up to date and are aware of the Charity's performance and financial position and use this to determine the steps they ought to take. The Trustees have obtained a stand-by facility with CAF Bank for £150,000 in order to ensure that the Charity continues to hold sufficient cash resources to meet its short-term cashflow obligations.

Based on the steps taken, the Trustees have a reasonable expectation that the Charity can continue in operational existence for at least 12 months from the approval of these financial statements and therefore continues to adopt the going concern basis in preparing its financial statements.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

2. Accounting policies (continued)

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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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.

Amortisation is provided on the following basis:

Website development	- 20 % Straight line
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THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

2. Accounting policies (continued)

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.

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% - 5%
Equipment	- 20% - 33%
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.

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

2. Accounting policies (continued)

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.

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.

THE CHAMWELL CENTRE CHARITY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

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:

Critical accounting estimates and assumptions:

- 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 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	90,319	7,206	97,525
Grants	35,350	70,000	105,350
	<u>125,669</u>	<u>77,206</u>	<u>202,875</u>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	17,782	-	17,782
Grants	111,707	313,003	424,710
	<u>129,489</u>	<u>313,003</u>	<u>442,492</u>

5. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Income from charitable activities - Accessible facilities including hydro-therapy pool	<u>138,628</u>	<u>138,628</u>

THE CHAMWELL CENTRE CHARITY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

5. Income from charitable activities (continued)

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Income from charitable activities - Accessible facilities including hydro-therapy pool	53,874	53,874

6. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2022 £	Total funds 2022 £
Café	47,985	47,985

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Café	2,295	2,295

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Accessible facilities including hydro-therapy pool	407,967	126,144	534,111

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

7. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total 2021 £</i>
Accessible facilities including hydro-therapy pool	259,269	7,257	266,526

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Accessible facilities including hydro-therapy pool	232,345	301,766	534,111

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Accessible facilities including hydro-therapy pool	120,802	145,724	266,526

THE CHAMWELL CENTRE CHARITY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2022 £	Total funds 2021 £
Staff costs	57,909	-
Depreciation & Amortisation	138,122	90,839
Construction consultancy costs	4,881	4,745
Legal and professional	2,353	1,530
Pool facilities maintenance	29,080	23,688
	<u>232,345</u>	<u>120,802</u>

Analysis of support costs

	Total funds 2022 £	Total funds 2021 £
Staff costs	124,830	70,006
Travel and equipment	5,376	2,971
Auditor's fee	8,002	7,641
Accountancy fees	9,400	4,453
Legal and professional	1,503	-
Insurance	7,617	4,911
Bank charges and interest	606	129
General expenses	22,162	12,671
Chamwell website associated costs	1,356	683
Software support	7,788	2,418
Rates and water	41,711	18,099
Light and heat	24,713	21,742
Site management	46,702	-
	<u>301,766</u>	<u>145,724</u>

During the year ended 31 July 2022, the Charity incurred the following Governance costs: Auditor's fees £8,002 (2021: £7,641).

THE CHAMWELL CENTRE CHARITY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

9. Auditor's remuneration

	2022 £	2021 £
Fees payable to the Charity's auditor for the audit of the Charity's annual accounts	5,600	5,300
Fees payable to the Charity's auditor in respect of: All non-audit services not included above	2,402	2,491
	<u>8,002</u>	<u>7,791</u>

10. Staff costs

	2022 £	2021 £
Wages and salaries	210,024	69,631
Social security costs	15,548	-
Contribution to defined contribution pension schemes	3,429	375
	<u>229,001</u>	<u>70,006</u>

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

	2022 No.	2021 No.
Administration	4	3
Café	3	-
Lifeguards	7	-
Aquatherapy	5	-
	<u>19</u>	<u>3</u>

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

Key management personnel received remuneration in the year totalling £139,985 (2021: £75,623). Key management personnel includes CEO, Operational manager, Charity Coordinator and Café manager.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021: £NIL).

During the year ended 31 July 2022, no Trustee expenses have been incurred (2021: £NIL).

THE CHAMWELL CENTRE CHARITY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

12. Intangible assets

	Website development £
Cost	
At 1 August 2021	31,300
Additions	10,018
	<hr/>
At 31 July 2022	41,318
	<hr/>
Amortisation	
At 1 August 2021	5,000
Charge for the year	8,264
	<hr/>
At 31 July 2022	13,264
	<hr/>
Net book value	
At 31 July 2022	28,054
	<hr/> <hr/>
At 31 July 2021	26,300
	<hr/> <hr/>

THE CHAMWELL CENTRE CHARITY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

13. Tangible fixed assets

	Long-term leasehold property £	Equipment £	Fixtures and fittings £	Total £
Cost				
At 1 August 2021	4,333,860	160,387	15,746	4,509,993
Additions	-	11,467	1,111	12,578
At 31 July 2022	4,333,860	171,854	16,857	4,522,571
Depreciation				
At 1 August 2021	116,392	29,741	1,710	147,843
Charge for the year	92,330	34,249	3,279	129,858
At 31 July 2022	208,722	63,990	4,989	277,701
Net book value				
At 31 July 2022	4,125,138	107,864	11,868	4,244,870
At 31 July 2021	4,217,468	130,646	14,036	4,362,150

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

14. Fixed asset investments

	Investments in subsidiary company £
Cost or valuation	
At 1 August 2021	2
	<hr/>
At 31 July 2022	2
	<hr/> <hr/>
Net book value	
At 31 July 2022	2
	<hr/>
At 31 July 2021	2
	<hr/> <hr/>

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.

THE CHAMWELL CENTRE CHARITY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

15. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	24,349	46,542
Other debtors	50	13,784
Prepayments and accrued income	98,330	156,500
	<u>122,729</u>	<u>216,826</u>

16. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	25,720	14,835
Other taxation and social security	5,756	409
Other creditors	101,336	99,532
Accruals	16,031	12,211
	<u>148,843</u>	<u>126,987</u>

17. Statement of funds

Statement of funds - current year

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2022 £
Unrestricted funds					
Designated funds					
Designated Funds	4,362,150	-	(129,858)	12,578	4,244,870
General funds					
General Fund	189,243	312,282	(394,892)	(10,078)	96,555
Total Unrestricted funds	<u>4,551,393</u>	<u>312,282</u>	<u>(524,750)</u>	<u>2,500</u>	<u>4,341,425</u>

THE CHAMWELL CENTRE CHARITY
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

17. Statement of funds (continued)

Statement of funds - current year (continued)

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2022 £
Restricted funds					
Pied Piper playdays	20,000	-	-	-	20,000
County of Gloucestershire	7,000	-	(7,000)	-	-
Thomas Wall Trust	5,000	-	-	-	5,000
The Masonic Charitable Foundation	3,057	-	(3,057)	-	-
Midcounties Co-op	2,000	-	(1,128)	-	872
Bruce Wake	2,500	-	-	(2,500)	-
The National Lottery	75,146	-	(75,146)	-	-
Defibrillator	-	500	(500)	-	-
St James's Place	80,000	-	(23,716)	-	56,284
Gloucestershire Disability Fund	2,500	-	-	-	2,500
National Lottery Youth Grant	9,930	-	(9,930)	-	-
Sense	-	5,234	(4,195)	-	1,039
Barnwood Trust	-	70,000	-	-	70,000
Level Water	-	1,472	(1,472)	-	-
	<u>207,133</u>	<u>77,206</u>	<u>(126,144)</u>	<u>(2,500)</u>	<u>155,695</u>
Total of funds	<u><u>4,758,526</u></u>	<u><u>389,488</u></u>	<u><u>(650,894)</u></u>	<u><u>-</u></u>	<u><u>4,497,120</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

17. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 August 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 July 2021 £</i>
Unrestricted funds					
Designated funds					
<i>Designated Funds</i>	4,240,950	-	(88,839)	210,039	4,362,150
General funds					
<i>General Fund</i>	226,223	185,658	(221,475)	(1,163)	189,243
Total Unrestricted funds	4,467,173	185,658	(310,314)	208,876	4,551,393
Restricted funds					
<i>Pied Piper Appeal</i>	25,263	-	-	(25,263)	-
<i>Wooden Spoon</i>	-	47,000	-	(47,000)	-
<i>Pied Piper playdays</i>	-	20,000	-	-	20,000
<i>County of Gloucestershire</i>	-	7,000	-	-	7,000
<i>Thomas Wall Trust</i>	-	5,000	-	-	5,000
<i>The Masonic Charitable Foundation</i>	-	5,000	(1,943)	-	3,057
<i>Midcounties Co-op</i>	-	2,000	-	-	2,000
<i>Bruce Wake</i>	-	2,500	-	-	2,500
<i>Hedley Foundation</i>	-	5,000	-	(5,000)	-
<i>Bluespark Foundation</i>	-	3,550	-	(3,550)	-
<i>GMCAction</i>	35,000	-	-	(35,000)	-
<i>The Sedbury Trust</i>	-	11,750	-	(11,750)	-
<i>The National Lottery</i>	-	80,000	(4,854)	-	75,146
<i>Beatrice Laing</i>	-	25,000	-	(25,000)	-
<i>Defibrillator</i>	50,000	-	-	(50,000)	-
<i>St James's Place</i>	-	80,000	-	-	80,000
<i>Gloucestershire Disability Fund</i>	-	2,500	-	-	2,500
<i>National Lottery Youth Grant</i>	-	9,930	-	-	9,930
<i>Barnwood Trust</i>	-	5,460	(460)	(5,000)	-
<i>Level Water</i>	-	1,313	-	(1,313)	-
	110,263	313,003	(7,257)	(208,876)	207,133

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

17. Statement of funds (continued)

Statement of funds - prior year (continued)

	<i>Balance at 1 August 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 July 2021 £</i>
Total of funds	4,577,436	498,661	(317,571)	-	4,758,526

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

17. 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
- Wooden Spoon to fund the Chamwell Centre climbing wall
- Pied Piper Playdays to fund playdays
- County of Gloucestershire Freemasons CV19 Resilience & Restoring fun towards hydrotherapy
- The Thomas Wall Trust to fund work experience pilot
- The Masonic Charitable Trust to fund Covid safety equipment
- Midcounties Co-op to fund work experience in the café
- Bruce Wake to fund race runners
- Hedley Foundation to fund sensory equipment
- Bluespark Foundation to fund kick frames
- GMCAction to fund an area of the Kitchen & Café in the name of "Trevor Portlock Fund"
- The Sedbury Trust to fund shower trolleys
- The National Lottery main grant to fund staff
- The Beatrice Laing Family Trust for The Chamwell Centre capital projects
- The Edward Gostling Foundation to fund The Chamwell Centre capital projects
- St James's Place to fund a hydrotherapist
- Gloucestershire Disability Fund to fund football for all pilot
- The National Lottery Youth Grant to fund a youth club
- Barnwood Trust for The Chamwell Centre capital projects as well as separate funding for a commercial fundraiser
- Climbing wall is donations received to fund the climbing wall
- 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 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
- 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 Wolfson Foundation to fund The Chamwell Centre capital projects
- An anonymous grant towards 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 2022**

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	4,244,870	-	4,244,870
Intangible fixed assets	28,054	-	28,054
Fixed asset investments	2	-	2
Current assets	217,342	155,695	373,037
Creditors due within one year	(148,843)	-	(148,843)
Total	4,341,425	155,695	4,497,120

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	4,362,150	-	4,362,150
Intangible fixed assets	26,300	-	26,300
Fixed asset investments	2	-	2
Current assets	289,928	207,133	497,061
Creditors due within one year	(126,987)	-	(126,987)
Total	4,551,393	207,133	4,758,526

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

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

	2022 £	2021 £
Net income/expenditure for the year (as per Statement of Financial Activities)	(261,406)	181,090
Adjustments for:		
Depreciation and amortisation charges	138,122	90,839
Decrease/(increase) in debtors	94,097	(55,633)
Increase/(decrease) in creditors	21,856	(138,481)
Net cash provided by/(used in) operating activities	(7,331)	77,815

20. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	250,308	280,235
Total cash and cash equivalents	250,308	280,235

21. Analysis of changes in net debt

	At 1 August 2021 £	Cash flows £	At 31 July 2022 £
Cash at bank and in hand	280,235	(29,927)	250,308

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

22. 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 £3,429 (2021: £375). The balance payable to the fund at the balance sheet date totalled £1,234 (2021: £Nil) and is included in creditors.

23. Related party transactions

During 2019 the Charity received from Dr Marie Owen, a Trustee, a donation of £150,000 which has now been fully received (2021: £14,000 had not yet been received). An additional donation of £5,000 was also received in the year.

During the prior year the Charity was awarded a grant from The Pied Piper Appeal, a charity in which Dr Marie Owen was a Trustee, of £20,000. This has not yet been received and is shown in accrued income.

Ms Lyn Dance, Trustee, is also Trustee of the SAND Academies Trust. During the year sales were made to the SAND Academies Trust and its subsidiaries totalling £97,007 (2021: £45,890). There was £20,707 outstanding at the year end (2021: £45,572). The Charity also paid SAND Academies for services provided during the year, totalling £50,404 (2021: £Nil). There was £12,732 outstanding at the year end (2021: £Nil).

Mr John Banks, Trustee, was a shareholder of RSM UK Tax & Accounting Limited at the beginning of the year and remains the beneficiary of a loan note. During the year RSM charged the Charity £9,250 (2021: £4,200) for VAT services. There is no liability outstanding at the year end (2021: £Nil).