

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales · Charity number 1173821

Details

Other names ATTCARE

Status Registered

Legal form CIO

Registered 2017-07-13

Register [View on the Charity Commission register](#)

Contact

Address Attleborough Town Council
Town Hall
Queens Square
Attleborough
Norfolk
NR17 2AF

Phone 01953452313

Email ATTCARE21@GMAIL.COM

Website ATTCARE.co.uk

Activities

Objects: THE ADVANCEMENT OF HEALTH AND THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY OR FINANCIAL HARDSHIP IN THE AREA OF ATTLEBOROUGH AND DISTRICT IN NORFOLK IN THE UNITED KINGDOM BY:(A) PROVIDING INFORMATION AND ADVICE TO THE GENERAL PUBLIC ABOUT LOCAL HEALTH AND SOCIAL CARE SERVICES;(B) MAKING THE VIEWS AND EXPERIENCES OF MEMBERS OF THE GENERAL PUBLIC KNOWN TO HEALTH AND SOCIAL CARE PROVIDERS;(C) ENABLING LOCAL PEOPLE TO HAVE A VOICE IN THE DEVELOPMENT, DELIVERY AND EQUALITY OF ACCESS TO LOCAL HEALTH AND CARE SERVICES AND FACILITIES AND;(D) PROVIDING TRAINING AND THE DEVELOPMENT OF SKILLS FOR VOLUNTEERS AND THE WIDER COMMUNITY IN UNDERSTANDING, REVIEWING, SCRUTINISING AND MONITORING LOCAL HEALTH AND CARE SERVICES AND FACILITIES.

Activities: Our objects are the advancement of health and the relief of those in need by reason of youth, age, ill health disability or financial hardship in the area of attleborough in Norfolk [UK]. This is progressed by providing information and advice, sharing views and information, assisting local people to have a say in

delivery of local health and care provision and providing appropriate information.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£132	£654	-	-
2024-09-30	£5	£582	-	-
2023-09-30	£3,591	£1,062	-	-
2022-09-30	£2,556	£14,354	-	-
2021-09-30	£24,000	£14,262	-	-
2020-09-30	£0	£901	-	-

Trustees

Name	Role	Appointed
GEORGE RIDGWAY FCA	Chair	2017-07-04
ALISON FRANK		2022-02-01
ELIZABETH BURROWS MBE		2017-07-04
EMMA CLAIRE JACKSON		2017-07-04
MARY RIDGWAY BA [HONS]		2017-07-04
Roger Andrew Bond		2024-09-23

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales - Charity number 1173821

Accounts

Attleborough Health, Care and Well-being Trust

Statement of Financial Activities

For the Period Ended 30 September 2025

	Note	Restricted £	Unrestricted £	Total Funds 2025 £	Total Funds 2024 £
Income:					
Donations and legacies	2	0	132	132	0
Fundraising Income	3	0	0	0	0
Investment Income			4	4	5
Total Income		0	136	136	5
Expenditure on:					
Charitable Activities:	4	0	414	414	342
Raising Funds and Publicity Costs	5	0	0	0	0
Governance Costs	6	0	240	240	240
Total Expenditure		0	654	654	582
Net income/(expenditure)		0	(518)	(518)	(577)
Transfers between funds				0	
Net movement in funds		0	(518)	(518)	(577)
Reconciliation of Funds:					
Total Funds brought forward			1,753	1,753	2,330
		0	1,235	1,235	1,753

Attleborough Health, Care and Well-being Trust

Balance Sheet

For the Period Ended 30 September 2025

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2025	Prior year 2024
		£	£	£	£
Fixed Assets	7				
Tangible Assets				0	0
Total Fixed Assets		0	0	0	0
Current Assets	8				
Stocks				0	0
Debtors				0	0
Prepayments			122	122	99
Cash at Bank and in hand			1,533	1,533	2,074
Total Current Assets		0	1,655	1,655	2,173
Current Liabilities	9				
Creditors: Amounts falling due within one year			180	180	180
Accruals			240	240	240
Total Current Liabilities		0	420	420	420
Creditors: Amounts falling due after more than one year				0	0
Total Net Assets or Liabilities		0	1,235	1,235	1,753
The Funds of The Charity	10				
Unrestricted funds			1,235	1,235	1,753
Restricted Funds		0		0	0
Total Charity Funds		0	1,235	1,235	1,753

The notes at pages 4 to 8 form part of these accounts.

Signed: Elizabeth Burrows, Chairperson

Signed: George Ridgway, Trustee

These accounts were approved by the trustees on:

Attleborough Health, Care and Well-being Trust

Statement of Cash Flows

For the Period Ended 30 September 2025

	Note	<u>2025</u> £	<u>2024</u> £
Net cash provided by Operating Activities	11	<u>(518)</u>	<u>(577)</u>
Cashflow from Investing Activities			
Purchase/donation of tangible fixed assets			0
Cash provided by (used in) Investing Activities		<u>0</u>	<u>0</u>
Increase (decrease) in cash and cash equivalents in the year		<u>(518)</u>	<u>(577)</u>
Cash and cash equivalents at the beginning of the year		1,753	2330
Total cash and cash equivalents at the end of the year		<u>1,235</u>	<u>1,753</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2025

1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Attleborough Health, Care and Well-being Trust constitutes a public benefit entity as defined by FRS 102.

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1.

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 SORP a restatement of comparative items was needed. No restatements were required.

1.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

1.3 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

1.4 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.5 Fund Accounting

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by trustees for particular purposes.

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2025

Income From:	Restricted	Unrestricted	Total	Total
	£	£	2025	2024
			£	£
2. Donations & Legacies				
Corporate			0	0
Individuals			0	0
Donations, Grants and Legacies		132	132	132
Equipment			0	0
	<u>0</u>	<u>132</u>	<u>132</u>	<u>132</u>
3. Fundraising Income				
Events		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure On:				
4. Charitable Activities				
Insurance		221	221	234
Depreciation			0	0
Accounts fees			0	0
Admin and Consultancy		18	18	0
Bank Charges		60	60	60
Advertising/Marketing		115	115	48
Research Project			0	0
	<u>0</u>	<u>414</u>	<u>414</u>	<u>342</u>
5. Fundraising and Publicity Costs				
Raising Funds and Publicity Costs			0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6. Governance Costs				
		240	240	240
	<u>0</u>	<u>240</u>	<u>240</u>	<u>240</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2025

	Freehold Land and Buildings £	Leasehold Land and Buildings £	Plant and Machinery £	Fixtures, Fittings and £	Total £
7. Tangible Fixed Assets					
Analysis of Opening and Carrying Amounts					
Cost or Valuation					
As at 1st October 2024					0
Additions					0
At End of the Period	0	0	0	0	0
Depreciation and Impairment					
As at 1st October 2024					0
Depreciation					0
At End of the Period	0	0	0	0	0
Net book value					
As at 30th September 2024				0	0
As at 30th September 2025				0	0
8. Current Assets					
Stocks					
Accrued income					
Prepayments	(Increase)/decrease in Debtors		Insurance 6 months c/f		(23)
					<u>(23)</u>
9. Current Liabilities					
Current Liabilities					
Loan			George Ridgway		0
Accruals	Increase/(Decrease) in Creditors		Accountancy & Independent Examiners Fee		0
					<u>0</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2025

10. Charity Funds

	At 1 October 2024	Income	(Expenditure)	Transfers	Gains and (Losses)	At 30 September 2025
	£	£	£	£	£	£
Unrestricted Funds						
Designated Funds:						
General Funds	1,753	136	(654)			1,235
Total Unrestricted Funds	1,753	136	(654)	0	0	1,235
Restricted Funds						
Research Project	0					0
Total Restricted Funds	0	0	0	0	0	0
Total Funds	1,753	136	(654)	0	0	1,235

Purpose of Restricted Funds

No restricted funds in this financial year

Purpose of Designated Funds

No designated funds in this financial year

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2025

11. Reconciliation of net income to net cash flow from operating activities

	2025	2024
	£	£
Net Income/(Expenditure) for the reporting period	(518)	(577)
Adjustments For:		
Net Movement in funds		
Depreciation charges		
Rounding difference		
(Increase)/decrease in stocks		
(Increase)/decrease in Debtors		
Increase/(Decrease) in Creditors		0
Net Cash Provided by/Used in Operating Activities	<u>(518)</u>	<u>(577)</u>

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales - Charity number 1173821

Accounts

Attcare

[Attleborough Health, Care & Wellbeing Trust] Registered number 1172831

Report of the Trustees for the year ended 30th September 2024

It has not been necessary for the Trustees to raise grant funds while reserves remain from the Grant funds extended by Attleborough Town Council for 2024/2025. We continue to operate several discussion group with various commercial and public agencies and investors. We have been able to do this with minimum financial outlay as the Trustees continue to give of their time and facilities without cost to the Charity. These forum or contact meetings have yielded important information towards our aims and objectives.

However, the most beneficial outcome of our programme of links and direct meetings has been to co-ordinate discussions between many of the parties involved in the delivery of Health, Care and Social Well-being that do not meet together otherwise.

Attcare does not raise funds from the public or use professional fundraisers.

We do not make grants as our main way of carrying out our purposes. During this period, we did not receive any government or local authority grants although we continue to receive support from Attleborough Town Council [see first paragraph above].

We did not receive any income from outside England & Wales and have not spend any monies outside England & Wales.

We have no trading subsidiaries and no trustee received any remuneration or benefits and no trustee was paid for services.

One trustee retired during the year and a pattern of periods of service was introduced to avoid all trustees stepping down in one year. A new Trustee was recruited in September 2024 and the Chair, Elizabeth Burrows gave notice of her intention to step down, as chair, in 2025 but remain as a Trustee.

No staff were employed or paid.

6 volunteers assisted the charity during 2023/2024

Financial controls were reviewed during 2024 and we do not consider that any trustee or volunteer was in a role that required DABS checks.

The Trustees continue to work on-line including all Trustee meetings. This has included the following key achievements:

1. Continuing virtual and occasional “face to Face” meetings with Norfolk & Waveney Clinical Commissioning Group [CCG] and its successor body the Integrated Care Board [ICB]. Further meetings have been held with Homes England [first phase development of the Southern Urban Extension], District and County Councillors and the local Member of Parliament to ensure all agencies involved in the design of the health and care plans for the Attleborough area are represented.
2. Continued discussions with Attleborough Surgeries regarding Primary care development and facilities.
3. Continuing discussions with Castlemeadow Care Ltd. Regarding purchase, design and construction of “Care Village” on former industrial site in Attleborough. Final detailed Planning consent for the first phase of this project was granted in February 2025
4. Recruitment of additional volunteers with specific knowledge or experience in Health and Care operations has continued with an additional Trustee with Property management skills recruited in September 2024
5. Continuing reporting and liaison with Attleborough Town Council and the Neighbourhood Plan group including the review of the Neighbourhood plan for publication in 2025
6. Meetings directly with a number of adjacent Parish Councils being those directly involved in the use of the medical, pharmacy and GP services based in Attleborough

Strong financial controls have been required to cover all general running costs. Additional Grants from Attleborough Town Council received in 2023 is budgeted to cover operational costs until September 2025.



Attleborough Health, Care and Well-being Trust

Statement of Financial Activities

For the Period Ended 30 September 2024

	Note	Restricted £	Unrestricted £	Total Funds 2024 £	Total Funds 2023 £
Income:					
Donations and legacies	2	0	0	0	3,396
Fundraising Income	3	0	0	0	195
Investment Income			5	5	2
Total Income		0	5	5	3,593
Expenditure on:					
Charitable Activities:	4	0	342	342	822
Raising Funds and Publicity Costs	5	0	0	0	0
Governance Costs	6	0	240	240	240
Total Expenditure		0	582	582	1,062
Net income/(expenditure)		0	(577)	(577)	2,531
Transfers between funds				0	
Net movement in funds		0	(577)	(577)	2,531
Reconciliation of Funds:					
Total Funds brought forward			2,330	2,330	(201)
		0	1,753	1,753	2,330

Attleborough Health, Care and Well-being Trust

Balance Sheet

For the Period Ended 30 September 2024

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2024	Prior year 2023
Fixed Assets	7	£	£	£	£
Tangible Assets				0	0
Total Fixed Assets		0	0	0	0
Current Assets	8				
Stocks				0	0
Debtors				0	0
Prepayments			99	99	96
Cash at Bank and in hand			2,074	2,074	2,654
Total Current Assets		0	2,173	2,173	2,750
Current Liabilities	9				
Creditors: Amounts falling due within one year			180	180	180
Accruals			240	240	240
Total Current Liabilities		0	420	420	420
Creditors: Amounts falling due after more than one year				0	0
Total Net Assets or Liabilities		0	1,753	1,753	2,330
The Funds of The Charity	10				
Unrestricted funds			1,753	1,753	2,330
Restricted Funds		0		0	0
Total Charity Funds		0	1,753	1,753	2,330

The notes at pages 4 to 8 form part of these accounts.

Signed: Elizabeth Burrows, Chairperson

Signed: George Ridgway, Trustee

These accounts were approved by the trustees on:

Attleborough Health, Care and Well-being Trust

Statement of Cash Flows

For the Period Ended 30 September 2024

	Note	<u>2024</u> £	<u>2023</u> £
Net cash provided by Operating Activities	11	<u>(577)</u>	<u>2,209</u>
Cashflow from Investing Activities			
Purchase/donation of tangible fixed assets			0
Cash provided by (used in) Investing Activities		<u>0</u>	<u>0</u>
Increase (decrease) in cash and cash equivalents in the year		<u>(577)</u>	<u>2,209</u>
Cash and cash equivalents at the beginning of the year		2,330	121
Total cash and cash equivalents at the end of the year		<u>1,753</u>	<u>2,330</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2024

1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Attleborough Health, Care and Well-being Trust constitutes a public benefit entity as defined by FRS 102.

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1.

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 SORP a restatement of comparative items was needed. No restatements were required.

1.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

1.3 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

1.4 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.5 Fund Accounting

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by trustees for particular purposes.

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2024

Income From:	Restricted	Unrestricted	Total	Total
	£	£	2024	2023
			£	£
2. Donations & Legacies				
Corporate			0	0
Individuals			0	0
Donations, Grants and Legacies		42	42	3,396
Equipment			0	0
	0	42	42	3,396
3. Fundraising Income				
Events		0	0	195
	0	0	0	195
Expenditure On:				
4. Charitable Activities				
Insurance		234	234	241
Depreciation			0	0
Accounts fees			0	0
Admin and Consultancy			0	0
Bank Charges		60	60	60
Advertising/Marketing		48	48	521
Research Project			0	0
	0	342	342	822
5. Fundraising and Publicity Costs				
Raising Funds and Publicity Costs			0	0
	0	0	0	0
6. Governance Costs				
		240	240	240
	0	240	240	240

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2024

	Freehold Land and Buildings £	Leasehold Land and Buildings £	Plant and Machinery £	Fixtures, Fittings and £	Total £
7. Tangible Fixed Assets					
Analysis of Opening and Carrying Amounts					
Cost or Valuation					
As at 1st October 2023					0
Additions					0
At End of the Period	0	0	0	0	0
Depreciation and Impairment					
As at 1st October 2023					0
Depreciation					0
At End of the Period	0	0	0	0	0
Net book value					
As at 30th September 2023				0	0
As at 30th September 2024				0	0
8. Current Assets					
Stocks					
Accrued income					
Prepayments (Increase)/decrease in Debtors			Insurance 5 months c/f		(3)
					<u>(3)</u>
9. Current Liabilities					
Current Liabilities					
Loan			George Ridgway		0
Accruals Increase/(Decrease) in Creditors			Accountancy & Independent Examiners Fee		0
					<u>0</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2024

10. Charity Funds

	At 1 October 2023	Income	(Expenditure)	Transfers	Gains and (Losses)	At 30 September 2024
	£	£	£	£	£	£
Unrestricted Funds						
Designated Funds:						
General Funds	2,330	5	(582)			1,753
Total Unrestricted Funds	2,330	5	(582)	0	0	1,753
Restricted Funds						
Research Project	0					0
Total Restricted Funds	0	0	0	0	0	0
Total Funds	2,330	5	(582)	0	0	1,753

Purpose of Restricted Funds

No restricted funds in this financial year

Purpose of Designated Funds

No designated funds in this financial year

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2024

11. Reconciliation of net income to net cash flow from operating activities

	2024	2023
	£	£
Net Income/(Expenditure) for the reporting period	(577)	2,531
Adjustments For:		
Net Movement in funds		
Depreciation charges		
Rounding difference		2
(Increase)/decrease in stocks		
(Increase)/decrease in Debtors	0	96
Increase/(Decrease) in Creditors	0	(420)
Net Cash Provided by/Used in Operating Activities	<u>(577)</u>	<u>2,209</u>

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales - Charity number 1173821

Accounts

Attleborough Health, Care and Well-being Trust

Statement of Financial Activities

For the Period Ended 30 September 2023

	Note	Restricted £	Unrestricted £	Total Funds 2023 £	Total Funds 2022 £
Income:					
Donations and legacies	2	0	3,396	3,396	2,554
Fundraising Income	3	0	195	195	0
Investment Income			2	2	2
Total Income		0	3,593	0 3,593	2,556
Expenditure on:					
Charitable Activities:	4	0	822	822	14,150
Raising Funds and Publicity Costs	5	0	0	0	24
Governance Costs	6	0	240	240	180
Total Expenditure		0	1,062	1,062	14,354
Net income/(expenditure)		0	2,531	2,531	(11,798)
Transfers between funds				0	
Net movement in funds		0	2,531	2,531	(11,798)
Reconciliation of Funds:					
Total Funds brought forward			(201)	(201)	11,597
		0	2,330	2,330	(201)

Attleborough Health, Care and Well-being Trust

Balance Sheet

For the Period Ended 30 September 2023

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2023	Prior year 2022
		£	£	£	£
Fixed Assets	7				
Tangible Assets				0	0
Total Fixed Assets		0	0	0	0
Current Assets	8				
Stocks				0	0
Debtors				0	0
Prepayments			95	95	108
Cash at Bank and in hand			2,654	2,654	121
Total Current Assets		0	2,749	2,749	229
Current Liabilities	9				
Creditors: Amounts falling due within one year			180	180	250
Accruals			240	240	180
Total Current Liabilities		0	420	420	430
Creditors: Amounts falling due after more than one year				0	0
Total Net Assets or Liabilities		0	2,329	2,329	(201)
The Funds of The Charity	10				
Unrestricted funds			2,330	2,330	11,101
Restricted Funds		0		0	(23,100)
Total Charity Funds		0	2,330	2,330	(11,999)

The notes at pages 4 to 8 form part of these accounts.

Signed: Elizabeth Burrows, Chairperson

Signed: George Ridgway, Trustee

These accounts were approved by the trustees on:

Attleborough Health, Care and Well-being Trust

Statement of Cash Flows

For the Period Ended 30 September 2023

	Note	<u>2023</u> £	<u>2022</u> £
Net cash provided by Operating Activities	11	<u>2,209</u>	<u>(11,548)</u>
Cashflow from Investing Activities			
Purchase/donation of tangible fixed assets			0
Cash provided by (used in) Investing Activities		<u>0</u>	<u>0</u>
Increase (decrease) in cash and cash equivalents in the year		<u>2,209</u>	<u>(11,548)</u>
Cash and cash equivalents at the beginning of the year		121	11669
Total cash and cash equivalents at the end of the year		<u>2,330</u>	<u>121</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2023

1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Attleborough Health, Care and Well-being Trust constitutes a public benefit entity as defined by FRS 102.

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1.

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 SORP a restatement of comparative items was needed. No restatements were required.

1.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

1.3 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

1.4 Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.5 Fund Accounting

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by trustees for particular purposes.

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2023

Income From:	Restricted £	Unrestricted £	Total 2023 £	Total 2022 £
2. Donations & Legacies				
Corporate			0	0
Individuals			0	0
Donations, Grants and Legacies		3,396	3,396	2,554
Equipment			0	0
	0	3,396	3,396	2,554
3. Fundraising Income				
Events		195	195	0
	0	195	195	0
Expenditure On:				
4. Charitable Activities				
Insurance		241	241	260
Depreciation			0	0
Accounts fees			0	0
Admin and Consultancy			0	0
Bank Charges		60	60	90
Advertising/Marketing		521	521	0
Research Project			0	13,800
	0	822	822	14,150
5. Fundraising and Publicity Costs				
Raising Funds and Publicity Costs			0	24
	0	0	0	24
6. Governance Costs				
		240	240	180
	0	240	240	180

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements For the Period Ended 30 September 2023

	Freehold Land and Buildings £	Leasehold Land and Buildings £	Plant and Machinery £	Fixtures, Fittings and £	Total £
7. Tangible Fixed Assets					
Analysis of Opening and Carrying Amounts					
Cost or Valuation					
As at 1st October 2020					0
Additions					0
At End of the Period	0	0	0	0	0
Depreciation and Impairment					
As at 1st October 2020					0
Depreciation					0
At End of the Period	0	0	0	0	0
Net book value					
As at 30th September 2020				0	0
As at 30th September 2021				0	0
8. Current Assets					
Stocks					
Accrued income					
Prepayments	(Increase)/decrease in Debtors		Insurance 5 months c/f		12
					12
9. Current Liabilities					
Current Liabilities					
Loan			George Ridgway		(70)
Accruals	Increase/(Decrease) in Creditors		Accountancy & Independent Examiners Fee		60
					(10)

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2023

10. Charity Funds

	At 1 October 2022	Income	(Expenditure)	Transfers	Gains and (Losses)	At 30 September 2023
	£	£	£	£	£	£
Unrestricted Funds						
Designated Funds:						
General Funds	(201)	3,593	(1,062)			2,330
Total Unrestricted Funds	(201)	3,593	(1,062)	0	0	2,330
Restricted Funds						
Research Project	0					0
Total Restricted Funds	0	0	0	0	0	0
Total Funds	(201)	3,593	(1,062)	0	0	2,330

Purpose of Restricted Funds

No restricted funds in this financial year

Purpose of Designated Funds

No designated funds in this financial year

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2023

11. Reconciliation of net income to net cash flow from operating activities

	2023	2022
	£	£
Net Income/(Expenditure) for the reporting period	2,531	(11,798)
Adjustments For:		
Net Movement in funds		
Depreciation charges		
Rounding difference	2	
(Increase)/decrease in stocks		
(Increase)/decrease in Debtors	96	
Increase/(Decrease) in Creditors	(420)	250
Net Cash Provided by/Used in Operating Activities	<u>2,209</u>	<u>(11,548)</u>

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales - Charity number 1173821

Accounts

Attcare

[Attleborough Health, Care & Wellbeing Trust]

Registered number 1172831

Report of the Trustees for the year ended 30th September 2022

The Trustees have continued to raise grant funds to promote and publish the unique the important research project commissioned with the Health Economics Consultancy at the University of East Anglia. This was published in September 2022 and well received by the Town Council and the many other agencies involved. This project consumed all the restricted and general funds.

Attcare does not raise funds from the public or use professional fundraisers.

We do not make grants as our main way of carrying out our purposes. During this period, we did not receive any government or local authority grants.

We did not receive any income from outside England & Wales and have not spend any monies outside England & Wales.

We have no trading subsidiaries and no trustee received any remuneration or benefits and no trustee was paid for services.

One trustee retired during the year and a pattern of periods of service was introduced to avoid all trustees stepping down in one year.

No staff were employed or paid.

6 volunteers assisted the charity during 2021 / 2022.

Financial controls were reviewed during 2019 / 2020 and we do not consider that any trustee or volunteer was in a role that required DABS checks.

The Trustees continue to work on-line including all Trustee meetings. This has included the following key achievements:

1. Continuing virtual meetings with University of East Anglia [UEA] to consider and design a comprehensive research project to guide integrated care system for delivery of community wide health and care provision in Attleborough as it expands over next 15 years.

This is in line with the theme 5 of the Attleborough Neighbourhood plan adopted in November 2017.

2. Continuing virtual and occasional “face to Face” meetings with Norfolk & Waveney Clinical Commissioning Group [CCG] and its successor body the Integrated Care Board [ICB]. Further meeting have been held with Homes England [first phase development of the Southern Urban Extension], District and County Councillors and the local Member of Parliament to ensure all agencies involved in the design of the health and care plans for the Attleborough area are represented.
3. Continued discussions with Attleborough Surgeries regarding Primary care development and facilities.
4. Continuing discussions with Castlemeadow Care Ltd. Regarding purchase, design and construction of “Care Village” on former industrial site in Attleborough which is expected to be at planning application in Summer 2023.
5. Recruitment of additional volunteers with specific knowledge or experience in Health and Care operations.
6. Revising the funding budget for projected planned for 2023 and 2024 including local fundraising
7. Continuing reporting and liaison with Attleborough Town Council and the Neighbourhood Plan group.
8. Meetings directly with a number of adjacent Parish Councils being those directly involved in the use of the medical, pharmacy and GP services based in Attleborough

Cash resources remain tight and strong financial controls have been required to cover all general running costs. Further grant applications are in hand in spring 2023 to ensure funding through to September 2024.

ATTICARE
INTEGRATED HEALTH, SOCIAL CARE AND WELL-BEING FOR ATTBOROUGH AND DISTRICT

Attleborough Health, Care and Well-being Trust

Statement of Financial Activities

For the Period Ended 30 September 2022

	Note	Restricted £	Unrestricted £	Total Funds 2022 £	Total Funds 2021 £
Income:					
Donations and legacies	2	2,250	304	2,554	24,000
Fundraising Income	3	0	0	0	0
Investment Income			2	2	
Total Income		2,250	306	0	24,000
Expenditure on:					
Charitable Activities:	4	13,800	350	14,150	13,800
Raising Funds and Publicity Costs	5		24	24	
Governance Costs	6		180	180	462
Total Expenditure		13,800	554	14,354	14,262
Net income/(expenditure)		(11,550)	(248)	(11,798)	9,738
Transfers between funds		3,850	(3,850)	0	
Net movement in funds		(7,700)	(4,098)	(11,798)	9,738
Reconciliation of Funds:					
Total Funds brought forward			11,597	11,597	1,859
		(11,550)	11,349	(201)	11,597

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales - Charity number 1173821

Accounts

Attcare

[Attleborough Health, Care & Wellbeing Trust]

Registered number 1172831

Report of the Trustees for the year ended 30th September 2021

During the year to 30 September 201, the Trustees continued to raise grant funds to cover the cost of the unique and important research project

Attcare does not raise funds from the public or use professional fundraisers.

We do not make grants as our main way of carrying out our purposes. During this period, we did not receive any government or local authority grants.

We did not receive any income from outside England & Wales and have not spend any monies outside England & Wales.

We have no trading subsidiaries and no trustee received any remuneration or benefits and no trustee was paid for services.

Two new trustees were appointed in the period being both as an additional trustee and to replace the founding Trustee, Terry Cracknell who died during the period

No staff were employed or paid.

As indicated below, 4 volunteers assisted the charity.

Financial controls were reviewed during 2019 / 2020 and we do not consider that any trustee or volunteer was in a role that required DABS checks.

The Trustees have dealt with the restrictions imposed by Covid19 precautions by continuing to work on-line including all Trustee meetings. This has included the following key achievements:

1. Continuing virtual meetings with University of East Anglia [UEA] to consider and design a comprehensive research project to guide integrated care system for delivery of community wide health and care provision in Attleborough as it expands over next 15 years. This is in line with the theme 5 of the Attleborough Neighbourhood plan adopted in November 2017.

2. Continuing virtual and occasional “face to Face” meetings with Norfolk & Waveney Clinical Commissioning Group [CCG] and, in particular, the estates team.
3. Continued discussions with Attleborough Surgeries regarding Primary care development and facilities.
4. Continuing discussions with Castlemeadow Care Ltd. Regarding purchase, design and construction of “Care Village” on former industrial site in Attleborough.
5. Recruitment of additional volunteers with specific knowledge or experience in Health and Care operations.
6. Speaking with business groups, design engineers, local MP and Breckland District Council regarding funding and cooperation in health provision planning.
7. Applying to various funding bodies to obtain the monies required to complete the commission the research project with Health Economics Consultancy [UEA] Agreement reached with four funders to provide 80% of the funds required. [These monies have been received in financial year to 30 September 2021 and the project/ Stage one commissioned.]
8. Continuing reporting and liaison with Attleborough Town Council and the Neighbourhood Plan group.
9. Meetings directly with a number of adjacent Parish Councils being those directly involved in the use of the medical, pharmacy and GP services based in Attleborough

In addition to the five Trustees the board has recruited four volunteers to advise and assist.

Cash resources remain tight and strong financial controls have been required to cover all general running costs and in 2020 / 2021 a further grant from Attleborough Town Council has secured funds to cover expected costs until September 2023.

INTEGRATED HEALTH, SOCIAL CARE AND WELL-BEING FOR ATTLEBOROUGH AND DISTRICT

ATTLEBOROUGH HEALTH, CARE AND WELL-BEING TRUST

England & Wales - Charity number 1173821

Accounts

Attcare

[Attleborough Health, Care & Wellbeing Trust]

Registered number 1172831

Report of the Trustees for the year ended 30th September 2020

The Turnover for 2019 / 2020 was under £10,000 but the income, being grant funds, for 2020 / 2021 is expected to exceed £25,000.

Attcare does not raise funds from the public or use professional fundraisers.

We do not make grants as our main way of carrying out our purposes. During this period, we did not receive any government or local authority grants.

We did not receive any income from outside England & Wales and have not spend any monies outside England & Wales.

We have no trading subsidiaries and no trustee received any remuneration or benefits and no trustee was paid for services.

No trustee resigned or was appointed in the period and no staff were employed or paid.

As indicated below, 4 volunteers assisted the charity.

Financial controls were reviewed during 2019 / 2020 and we do not consider that any trustee or volunteer was in a role that required DABS checks.

The Trustees have dealt with the restrictions imposed by Covid19 precautions by continuing to work on-line including all Trustee meetings. This has included the following key achievements:

1. Initiating virtual meetings with University of East Anglia [UEA] to consider and design a comprehensive research project to guide integrated care system for delivery of community wide health and care provision in Attleborough as it expands over next 15 years. This is in line with the theme 5 of the Attleborough Neighbourhood plan adopted in November 2017.
2. Initiating virtual and regular meetings with the newly created Norfolk & Waveney Clinical Commissioning Group [CCG] and, in particular, the estates team.

3. Continued discussions with Attleborough Surgeries regarding Primary care development and facilities.
4. Continuing discussions with Castlemeadow Care Ltd. Regarding purchase, design and construction of “Care Village” on former industrial site in Attleborough.
5. Recruitment of additional volunteers with specific knowledge or experience in Health and Care operations.
6. Speaking with business groups, design engineers, local MP and Breckland District Council regarding funding and cooperation in health provision planning.
7. Applying to various funding bodies to obtain the monies required to commission the research project with Health Economics Consultancy [UEA] Agreement reached with four funders to provide 80% of the funds required. [These monies have been received in financial year to 30 September 2021 and the project/ Stage one commissioned.]
8. Continuing reporting and liaison with Attleborough Town Council and the Neighbourhood Plan group.

In addition to the five Trustees the board has recruited four volunteers to advise and assist.

Founding Trustee, Terry Cracknell, died after a short illness in April 2021 and we are in the process of recruiting a replacement trustee. Terry brought good business sense and commercial expertise to the charity.

Strong financial controls have allowed the original funds to cover all general running costs and in 2020 / 2021 a further grant from Attleborough Town Council has secured funds to cover expected costs until September 2023.

ATT CARE
INTEGRATED HEALTH, SOCIAL CARE AND WELL-BEING FOR ATTLEBOROUGH AND DISTRICT

Attleborough Health, Care and Well-being Trust

Statement of Financial Activities

For the Period Ended 30 September 2020

	Note	Restricted £	Unrestricted £	Total Funds 2020 £	Total Funds 2019 £
Income:					
Donations and legacies	2	0	0	0	0
Fundraising Income	3	0	0	0	0
Total Income		0	0	0	0
Expenditure on:					
Charitable Activities:	4			0	0
Raising Funds and Publicity Costs	5		901	901	1,718
Governance Costs	6			0	
Total Expenditure		0	901	901	1,718
Net income/(expenditure)		0	(901)	(901)	(1,718)
Transfers between funds					
Net movement in funds		0	(901)	(901)	(1,718)
Reconciliation of Funds:					
Total Funds brought forward			2,760		4,478
			1,859		2,760

Attleborough Health, Care and Well-being Trust

Balance Sheet

For the Period Ended 30 September 2020

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2020	Prior year 2019
		£	£	£	£
Fixed Assets	7				
Tangible Assets				0	
Total Fixed Assets		0	0	0	0
Current Assets	8				
Stocks				0	
Debtors				0	
Prepayments			43	43	43
Cash at Bank and in hand			1,996	1,996	2,837
Total Current Assets		0	2,039	2,039	2,880
Current Liabilities	9				
Creditors: Amounts falling due within one year					
Accruals			180	180	120
Total Current Liabilities		0	180	180	120
Creditors: Amounts falling due after more than one year				0	0
Total Net Assets or Liabilities		0	1,859	1,859	2,760
The Funds of The Charity	10				
Unrestricted funds			1,859	1,859	2,760
Restricted Funds					
Total Charity Funds		0	1,859	1,859	2,760

The notes at pages 4 to 8 form part of these accounts.

Signed: Elizabeth Burrows, Chairperson

Signed: George Ridgway, Trustee

These accounts were approved by the trustees on:

Attleborough Health, Care and Well-being Trust

Statement of Cash Flows

For the Period Ended 30 September 2020

	Note	<u>2020</u> £	<u>2019</u> £
Net cash provided by Operating Activities	11	<u>1,996</u>	<u>2,837</u>
Cashflow from Investing Activities			
Purchase/donation of tangible fixed assets			
Cash provided by (used in) Investing Activities		<u>0</u>	<u>0</u>
Increase (decrease) in cash and cash equivalents in the year		<u>(841)</u>	<u>(1,718)</u>
Cash and cash equivalents at the beginning of the year		2,837	4555
Total cash and cash equivalents at the end of the year		<u>1,996</u>	<u>2,837</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2020

1 Accounting Policies

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Attleborough Health, Care and Well-being Trust constitutes a public benefit entity as defined by FRS 102.

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1.

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 SORP a restatement of comparative items was needed. No restatements were required.

1.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

1.3 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

1.4 Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.5 Fund Accounting

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by trustees for particular purposes.

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2020

	Restricted	Unrestricted	Total	Total
	£	£	2020	2019
Income From:			£	£
2. Donations & Legacies				
Corporate			0	
Individuals			0	
Grants			0	
Equipment			0	
	0	0	0	0
3. Fundraising Income				
Events			0	
	0	0	0	0
Expenditure On:				
4. Charitable Activities				
Insurance		260	260	260
Depreciation			0	
Accounts fees		180	180	120
Admin and Consultancy		401	401	1,278
Bank Charges		60	60	60
Advertising/Marketing			0	0
	0	901	901	1,718
5. Fundraising and Publicity Costs				
			0	
	0	0	0	0
6. Governance Costs				
			0	
	0	0	0	0

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2020

	Freehold Land and Buildings £	Leasehold Land and Buildings £	Plant and Machinery £	Fixtures, Fittings and £	Total £
7. Tangible Fixed Assets					
Analysis of Opening and Carrying Amounts					
Cost or Valuation					
As at 1st September 2018					0
Additions					0
At End of the Period	0	0	0	0	0
Depreciation and Impairment					
As at 1st September 2018					0
Depreciation					0
At End of the Period	0	0	0	0	0
Net book value					
As at 30th September 2019				0	0
As at 30th September 2018				0	0
8. Current Assets					
Stocks					
Accrued income					
Prepayments	Insurance 2 months c/f				43
					<u>43</u>
9. Current Liabilities					
Current Liabilities					
Accruals	Accountancy & Independent Examiners Fee				180
					<u>180</u>

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2020

10. Charity Funds

	At 1 October 2019	Income	(Expenditure)	Transfers	Gains and (Losses)	At 30 September 2020
	£	£	£	£	£	£
Unrestricted Funds						
Designated Funds:						
ATC	2,760		(901)			1,859
General Funds						0
Total Unrestricted Funds	2,760	0	(901)	0	0	1,859
Restricted Funds						0
Total Restricted Funds	0	0	0	0	0	0
Total Funds	2,760	0	(901)	0	0	1,859

Purpose of Restricted Funds

Purpose of Designated Funds

ATC

Designated fund for providing health, social care and wellbeing for vulnerable people in the community

Attleborough Health, Care and Well-being Trust

Notes to the Financial Statements

For the Period Ended 30 September 2020

11. Reconciliation of net income to net cash flow from operating activities

	2020	2019
	£	£
Net Income/(Expenditure) for the reporting period	1,859	2760
Adjustments For:		
Net Movement in funds		
Depreciation charges		
(Increase)/decrease in stocks		
(Increase)/decrease in Debtors	(43)	(43)
Increase/(Decrease) in Creditors	180	120
Net Cash Provided by/Used in Operating Activities	<u>1,996</u>	<u>2,837</u>