

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation and Impairment					
As at 1st September 2018					0
Depreciation					0
At End of the Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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		<u>43</u>
					<u>43</u>
9. Current Liabilities					
Current Liabilities					
Accruals			Accountancy & Independent Examiners Fee		<u>180</u>
					<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>