

# 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 £
<b>Income:</b>					
Donations and legacies	2	0	3,396	3,396	2,554
Fundraising Income	3	0	195	195	0
Investment Income			2	2	2
<b>Total Income</b>		<b>0</b>	<b>3,593</b>	<b>0 3,593</b>	<b>2,556</b>
<b>Expenditure on:</b>					
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
<b>Total Expenditure</b>		<b>0</b>	<b>1,062</b>	<b>1,062</b>	<b>14,354</b>
<b>Net income/(expenditure)</b>		<b>0</b>	<b>2,531</b>	<b>2,531</b>	<b>(11,798)</b>
<b>Transfers between funds</b>				<b>0</b>	
<b>Net movement in funds</b>		<b>0</b>	<b>2,531</b>	<b>2,531</b>	<b>(11,798)</b>
<b>Reconciliation of Funds:</b>					
Total Funds brought forward			(201)	(201)	11,597
		<b>0</b>	<b>2,330</b>	<b>2,330</b>	<b>(201)</b>

# 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
		£	£	£	£
<b>Fixed Assets</b>	<b>7</b>				
Tangible Assets				0	0
<b>Total Fixed Assets</b>		0	0	0	0
<b>Current Assets</b>	<b>8</b>				
Stocks				0	0
Debtors				0	0
Prepayments			95	95	108
Cash at Bank and in hand			2,654	2,654	121
<b>Total Current Assets</b>		0	2,749	2,749	229
<b>Current Liabilities</b>	<b>9</b>				
Creditors: Amounts falling due within one year			180	180	250
Accruals			240	240	180
<b>Total Current Liabilities</b>		0	420	420	430
Creditors: Amounts falling due after more than one year				0	0
<b>Total Net Assets or Liabilities</b>		0	2,329	2,329	(201)
<b>The Funds of The Charity</b>	<b>10</b>				
Unrestricted funds			2,330	2,330	11,101
Restricted Funds		0		0	(23,100)
<b>Total Charity Funds</b>		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> £
<b>Net cash provided by Operating Activities</b>	<b>11</b>	<b><u>2,209</u></b>	<b><u>(11,548)</u></b>
<b>Cashflow from Investing Activities</b>			
Purchase/donation of tangible fixed assets			0
<b>Cash provided by (used in) Investing Activities</b>		<b><u>0</u></b>	<b><u>0</u></b>
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
<b>Total cash and cash equivalents at the end of the year</b>		<b><u>2,330</u></b>	<b><u>121</u></b>

# Attleborough Health, Care and Well-being Trust

## Notes to the Financial Statements

For the Period Ended 30 September 2023

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### 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

	Restricted	Unrestricted	Total	Total
	£	£	2023	2022
Income From:			£	£
<b>2. Donations &amp; Legacies</b>				
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
<b>3. Fundraising Income</b>				
Events		195	195	0
	0	195	195	0
<b>Expenditure On:</b>				
<b>4. Charitable Activities</b>				
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
<b>5. Fundraising and Publicity Costs</b>				
Raising Funds and Publicity Costs			0	24
	0	0	0	24
<b>6. Governance Costs</b>				
		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 £
<b>7. Tangible Fixed Assets</b>					
<b>Analysis of Opening and Carrying Amounts</b>					
<b>Cost or Valuation</b>					
As at 1st October 2020					0
Additions					0
<b>At End of the Period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation and Impairment</b>					
As at 1st October 2020					0
Depreciation					0
<b>At End of the Period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net book value</b>					
As at 30th September 2020				0	0
As at 30th September 2021				<b>0</b>	<b>0</b>
<b>8. Current Assets</b>					
Stocks					
Accrued income					
Prepayments (Increase)/decrease in Debtors			Insurance 5 months c/f		12
					<b>12</b>
<b>9. Current Liabilities</b>					
<b>Current Liabilities</b>					
Loan			George Ridgway		(70)
Accruals Increase/(Decrease) in Creditors			Accountancy & Independent Examiners Fee		60
					<b>(10)</b>

# 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
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
Designated Funds:						
General Funds	(201)	3,593	(1,062)			2,330
<b>Total Unrestricted Funds</b>	<b>(201)</b>	<b>3,593</b>	<b>(1,062)</b>	<b>0</b>	<b>0</b>	<b>2,330</b>
<b>Restricted Funds</b>						
Research Project	0					0
<b>Total Restricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds</b>	<b>(201)</b>	<b>3,593</b>	<b>(1,062)</b>	<b>0</b>	<b>0</b>	<b>2,330</b>

#### 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

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

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