

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

	Restricted	Unrestricted	Total	Total
	£	£	2024	2023
Income From:			£	£
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)	(3)
				(3)	
9. Current Liabilities					
Current Liabilities					
Loan			George Ridgway		0
Accruals Increase/(Decrease) in Creditors			Accountancy & Independent Examiners Fee		0
					0

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>