

Attleborough Health, Care and Well-being Trust

Statement of Financial Activities For the Period Ended 30 September 2025

	Note	Restricted	Unrestricted	Total Funds	Total Funds
		£	£	2025	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

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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

	Restricted	Unrestricted	Total 2025	Total 2024
	£	£	£	£
Income From:				
2. Donations & Legacies				
Corporate			0	0
Individuals			0	0
Donations, Grants and Legacies		132	132	132
Equipment			0	0
	0	132	132	132
3. Fundraising Income				
Events		0	0	0
	0	0	0	0
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
	0	414	414	342
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 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)
					(23)
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 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>