

# FRIENDS OF FAIRFORD AND LECHLADE COMMUNITIES

England & Wales · Charity number 1180059

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-24

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

## Contact

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**Address** FFLC Charity Shop  
Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

**Phone** 01285707300

**Email** [chair@friendsoffairford.org.uk](mailto:chair@friendsoffairford.org.uk)

**Website** [www.friendsoffairford.org.uk](http://www.friendsoffairford.org.uk)

## Activities

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**Objects:** (1) THE OBJECTS OF THE CIO ARE:A. THE ADVANCEMENT OF HEALTH INCLUDING MENTAL HEALTH FOR ALL PERSONS IN THE AREA OF BENEFIT.B. THE RELIEF OF THOSE IN NEED BECAUSE OF AGE, ILL HEALTH OR DISABILITY WITHIN THE AREA OF BENEFIT BY THE PROVISION AND/OR FUNDING OF MEDICAL AND HEALTHCARE SERVICES.C. THE RELIEF OF THOSE IN NEED BECAUSE OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE WITHIN THE AREA OF BENEFIT INCLUDING BY MEANS OF THE PROVISION OF PALLIATIVE CARE, RESPITE CARE, DAY CENTRES, MOBILITY ASSISTANCE, COUNSELLING AND END OF LIFE CARE.(2) THE AREA OF BENEFIT IS FAIRFORD, LECHLADE AND THE SURROUNDING VILLAGES.

**Activities:** Providing Health and Social Care throughout Fairford, Lechlade and the Surrounding Villages. Our services include End of Life Home Nursing care, Patient Transport for medical related appointments and a weekly Lunch Club for the isolated and lonely. We provide funding to various local community groups. We have a Charity Shop based in Lechlade.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£198,187	£180,971	-	-
2023-12-31	£119,754	£190,060	-	-
2022-12-31	£143,274	£164,796	-	-
2021-12-31	£18,581	£46,700	-	-
2020-12-31	£64,935	£22,551	-	-

## Trustees

Name	Role	Appointed
Christine Quinton		2025-04-29
David Redbond		2025-03-25
Dr GRAHAM IAN WALLIS		2018-09-24
Liesel Edith Sanford		2024-05-07
Lucy Hodson		2025-11-04
MARGARET PURSCH		2018-09-24
ROBERT JOHN READ		2020-10-12

**FRIENDS OF FAIRFORD AND LECHLADE COMMUNITIES**

England & Wales - Charity number 1180059

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# Accounts

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REGISTERED CHARITY NUMBER: 1180059

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2024  
for  
Friends of Fairford & Lechlade  
Communities

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Friends of Fairford & Lechlade  
Communities

Contents of the Financial Statements  
for the Year Ended 31st December 2024

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 19
Detailed Statement of Financial Activities	20 to 22

Friends of Fairford & Lechlade  
Communities

Report of the Trustees  
for the Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Linked Charity**

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all the services that were being provided by The League of Friends of Fairford Hospital Charity (Registration number 1006416). The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Community Friends is a community-based charity and is run by volunteers.

The objects of the Community Friends, as set out in its governing documents are as follows:

- the advancement of health including mental health for all persons in the area of benefit,
- the relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services
- the relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage within the area of benefit including providing or funding palliative care, respite care, lunch clubs, mobility assistance, counselling and other health related support.

The Charity is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

**Public benefit**

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people living or working within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community. Some of the activities during the year are included in the section below.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care needs for families and carers of all ages. This can typically range from funding additional hours at specialist centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area. A funding Committee considers each application to ensure that they are compatible with the Friend's objectives for the residents in its region.

### **Funding Report**

This year we have had two areas of funding available: Family Funding and Community Grants.

### **Family Funding**

Applications include:

- Financial hardship with bills, electricity and heating
- Supporting single parent with furniture and clothing for children
- Help with childcare and car costs for a mature student
- Partial covering of moving costs for a young family

In 2024 we provided funding for one application for £259.

### **Community Fund**

This fund was set up in September 2021 by the subcommittee for requests that support local groups. In 2024 we received five applications totalling £1,773.50, applicants included the Memory Lane Singers, the Memory Club and an ear wax removal services.

We continue to work with and support the Lions with the community defibrillator programme.

All grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website - [www.friendsoffairford.org.uk](http://www.friendsoffairford.org.uk).

Friends of Fairford & Lechlade  
Communities

Report of the Trustees  
for the Year Ended 31st December 2024

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Patient Transport & Prescription Collection Service**

Our Patient Transport Service continues to grow from strength to strength.

Number of drives undertaken:

2022	966
2023	1,001
2024	1,212

This year's number of drives is another amazing achievement and we are so pleased at the positive impact this had on our local community.

At the end of last year, we held our Annual Drivers meeting which was very well attended, informative and beneficial in opening communication between drivers and with Val. We gave an overview of the Charity and from this received a number of grants from other organisations some of our drivers sit on the Board for, we very much appreciate their support.

Our Pricing Structure has been reviewed and we have made the decision to increase Bristol from £40 to £50, effective of 1st February 2025.

We currently have over 25 volunteer drivers based over Fairford, Lechlade and the villages. We are ever so grateful to all of our drivers for being so willing and able to fulfil all requests we get.

Our free prescription service has been given time to establish even more and become hugely successful, proving to be much needed in our community. We deliver prescriptions every two weeks to around 20-30 people within our area.

**Nursing Team**

In 2024 Tina joined Emma and both have led the team as joint Nursing Managers. We reviewed our registration with CQC and amended our registration so we are now a service providing 'Domiciliary Care' and our Regulated Activity is 'Treatment of Disease and Illness' and 'Personal Care'.

In 2024 we saw 39 patients which is five more than in 2023. The majority of our patients are end of life, as per our criteria for care. Occasionally we have provided care to patients who are not end of life, but we have done so to prevent hospital admission or to help in a crisis over a short-term period.

The Nursing Managers continue to attend meetings with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home Nursing. We maintain good communication with both surgeries and other external support teams, including District Nurses.

Our intranet supports the Nursing Team online with every member of the team being able to access policies, audits and training. This was introduced in 2021 and has made training much easier to manage for the Nursing Team. The Nursing Team continues to hold regular meetings as well as attend relevant training sessions.

Our Foot Care Clinic was terminated at Fairford Hospital at the end of 2024. We made a number of suggestions however none of these met with the needs of the NHS hospital staff. The Charity have decided to take on the Foot Care Clinic in another form. We are of the understanding 22 patients attended the Foot Care Clinic at Fairford Hospital throughout 2024.

We continue to work closely with Prospect Hospice, the clinical nurse specialist often visits people within our community however not all of them are referred to our service. Prospect Hospice also provide access to an end-of-life consultant and all of the amenities at the Hospice including inpatient care as needed.

**Bereavement Café**

Friends of Fairford & Lechlade  
Communities

Report of the Trustees  
for the Year Ended 31st December 2024

The Bereavement Café has been running for over three years and continues to be a huge success. Each café has around 15 regular members and at least one or two new people each month. There are usually five nurses, plus two volunteers making tea and coffee. There is no charge for attending the cafe but most people donate in the collection box each visit. People within the group have bonded so well that they are supporting each other in between cafes, which was always the hope. The WhatsApp group is a great form of communication for attendees which provides support and comfort to many. The café has also been used as a centre to develop other ideas that members are taking on themselves to combat loneliness and lifestyle for people who now find themselves living alone, for example, a lady has offered cookery lessons based on cooking for one which four or five people have been joining

**Edna Dawes Lunch Club**

In 2024 we held 67 Lunch Club sessions. Each session had an average of 9 to 12 members and 4 to 6 volunteers. We reinstated the Monday Lunch Clubs in May 2024. Members pay £10 per session. Volunteers are not charged but are able to give a donation if they wish. The Charity has not been asked to fund any member to date.

A feedback form was given to all members at the end of 2024 asking them for their honest feedback and any improvements they would like to suggest to ensure they are getting what they would like to, out of the Lunch Club. The results from this were very positive and scores exceeded the results we received in 2023.

We are very mindful that this service will always cost the Charity money, rather than provide an income, however the benefit our members get from attending the sessions is of the highest value we could provide. It has evolved to be two very lovely groups, very well led by Katie and the team of volunteers.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

#### **Charity Shop**

Our Charity Shop had one of its best years in 2024 making a profit of just over £18,000, this was nearly double the previous year and is such an incredible achievement for Linda and her team of volunteers, for which we are truly grateful.

In August 2024 we were thrilled to win a competition for a new EPOS system from Kudos for three years. The success of this means we received all the technology and training required to implement the system at the start of 2025.

During 2024 our Shop Lease with Bromford was renewed.

At the end of 2023 we had moved all of our shop Gift Aid to FFLC so all Gift Aid in 2024 will be claimed under FFLC. The amount we are claiming for Gift Aid is increasing overall and is within the national average.

Choice continues to decrease the amount they will be paying for their collection. This is becoming common across all recycling companies. We have looked into other options, however don't expect to get as much from any suppliers. We also are very conscious that the service we get from them taking this is extremely beneficial in our operations.

Our Shop Volunteers Meeting was held in December which was very well attended and positively received from all volunteers. We had good discussions and answered many questions some volunteers had. We currently have up to 10 volunteers per week.

We continue to work on trying to increase footfall into the shop by facebook and social media posts showing people what we have for sale. We are still receiving a huge amount of donations and the footfall through the door is very high.

#### **Events and Fundraising**

In 2024 we held 12 fundraising events, double the amount we held in 2023. These included a number of Open Gardens, Wine Tasting and a number of meals. We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margaret Pursch for all her help with the Open Gardens, Val Harvey with the Craft Fairs, and Ruth Berridge with the Raffle and Christmas Cards. In addition to these we also have income from monthly donors, 100 Club members, and donations into collection pots located around our area

The events held during 2024 generated the following income for the charity:

	£
Pop Up Charity Shop	622
Quiz Night	521
Open Gardens	
- Bibury	43
- Langford	416
Stratford Coach Trip	85
Fundraising meals at:	
- Kushi	368
- The Trout	119
- The Bull	100
Wine Tasting:	
- April	292
- Spanish	185
- November	363
Craft Fair	613
Annual Raffle	1031
Christmas Cards	467
<b>Total</b>	<b>5,225</b>

#### **ACHIEVEMENT AND PERFORMANCE**

We were thrilled to be the chosen Charity for Sparesbase again this year. They held a variety of fundraisers including an internal lottery, breakfast mornings and lunches, over 100-mile cycle, staff tuck shop and a Christmas raffle. All of the money raised came to our Charity, which we are incredibly grateful for. The total they raised, we are hoping, will be match funded by their Head Office which will give us an amazing total of over £6,000. We look forward to working with them and supporting each other in the years ahead.

Our House-to-House licence ran from 13th to 26th May 2024. Across the area we had 17 coordinators and 116 collectors covering Fairford, Lechlade and 11 surrounding villages. A total of 133 volunteers. Donations were collected as cash, cheques and online and the total amount of donations raised was £15,510.45.

This year we utilised the Gift Aid Small Donation Scheme which means we are able to claim Gift Aid on any donation less than £30, without any information from the donor. The total amount of Gift Aid we are able to claim from the donations is £3,493.11. This gives a combined total of donations, plus Gift Aid of £19,003.56. The House to House costs £2,656.55 (printing etc) so taking this from the combined donations and Gift Aid, gives us a net income of £16,347.

#### **FINANCIAL REVIEW**

##### **Financial position**

Total income for 2024 is £198,187 (2023: £119,754) with total expenditure of £180,971 (2023: £190,060) giving the Community Friends a surplus of £17,216 (2023: deficit of £70,306) for the year.

Total unrestricted funds stand at a deficit of £48,430 (2023: deficit £68,188) a surplus £6,792 (2023: £6,792) of this is designated as Covid-19 Community Support Funding.

Accounts are prepared for both sister Charities and submitted to the Charity Commission, but are summarised together for the purposes of the AGM and fundraising. Full accounts for each Charity are available on our website - [www.friendsoffairford.org.uk](http://www.friendsoffairford.org.uk).

Total income for both Charities was £217,084 (2023: £143,904). The total deficit for both Charities after losses on investments of £nil (2023: loss £930) was £29,013 (2023: £66,380).

##### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

##### **Reserves policy**

The Trustees feel that total unrestricted reserves across both sister Charities of £403,387 (2023: £429,858) is sufficient to meet its obligations for two years. This is the optimum amount to hold while the two sister charities together are in a loss-making situation, which the Trustees are working to resolve.

##### **Going concern**

The Trustees have support from its sister charity, The League of Friends of Fairford Hospital, the aims & objectives of which it will eventually take over. The support from this charity will enable The Friends of Fairford & Lechlade Communities to continue to operate whilst going through this transition period.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

### **Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180059

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

### **Trustees**

Mrs V Harvey  
Miss A Miles  
Ms S Welsh (resigned 4.4.25)  
Mrs M Pursch  
Dr G Wallis  
Mr J Dawson (resigned 28.9.24)  
Mrs R Berridge  
Cllr J A Sanford (resigned 22.1.24)  
Mr R J Read  
Mr D Bird (resigned 25.3.25)  
Mrs L Sanford (appointed 7.5.24)  
Mrs S Clark (appointed 10.9.24)  
Mr D Redbond (appointed 25.3.25)  
Ms J Bailey (appointed 25.3.25)

### **Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Friends of Fairford & Lechlade  
Communities

Report of the Trustees  
for the Year Ended 31st December 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Secretary / Administrator**

Agneta Lindgren  
admin@friendsoffairford.org.uk  
Tel: 01285 707300

**President:**

Earl St Aldwyn

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community, and local organisations for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As at 31st December 2024 the Charity held £4,712 of such funds (2023 - £7,522).

Approved by order of the board of trustees on ..... 29/11/25 ..... and signed on its behalf by:

..... V. J. Harvey .....  
Mrs V Harvey - Trustee

Independent Examiner's Report to the Trustees of  
Friends of Fairford & Lechlade  
Communities

**Independent examiner's report to the trustees of Friends of Fairford & Lechlade Communities**

I report to the charity trustees on my examination of the accounts of Friends of Fairford & Lechlade Communities (the Trust) for the year ended 31st December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip Collins

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Date: .....10/07/2025.....

Friends of Fairford & Lechlade  
Communities

Statement of Financial Activities  
for the Year Ended 31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		119,050	2,500	121,550	44,896
<b>Charitable activities</b>					
Nursing		11,233	-	11,233	14,369
Edna Dawes Lunch Club		5,240	-	5,240	3,875
Hospital Clinics		-	-	-	800
Bereavement cafe		881	-	881	580
Afternoon teas		305	-	305	257
Other trading activities	2	58,978	-	58,978	54,977
<b>Total</b>		<u>195,687</u>	<u>2,500</u>	<u>198,187</u>	<u>119,754</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	58,309	-	58,309	54,650
<b>Charitable activities</b>					
Nursing		50,929	-	50,929	45,717
Funding		30,212	-	30,212	42,516
Family Funding		1,407	-	1,407	10,430
Patient Transport		11,835	-	11,835	9,378
Edna Dawes Lunch Club		21,529	-	21,529	16,106
Community defibrillator		413	4,810	5,223	3,367
Bereavement cafe		887	-	887	814
Afternoon teas		18	232	250	694
Ukraine funding		-	-	-	6,388
Other		390	-	390	-
<b>Total</b>		<u>175,929</u>	<u>5,042</u>	<u>180,971</u>	<u>190,060</u>
<b>NET INCOME/(EXPENDITURE)</b>		19,758	(2,542)	17,216	(70,306)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(68,188)	7,941	(60,247)	10,059
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(48,430)</u>	<u>5,399</u>	<u>(43,031)</u>	<u>(60,247)</u>

The notes form part of these financial statements

Friends of Fairford & Lechlade  
Communities

Balance Sheet  
31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,320	-	1,320	522
<b>CURRENT ASSETS</b>					
Debtors	8	26,135	-	26,135	32,359
Cash at bank and in hand		74,344	5,399	79,743	49,060
		<u>100,479</u>	<u>5,399</u>	<u>105,878</u>	<u>81,419</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(150,229)	-	(150,229)	(142,188)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>(49,750)</u>	<u>5,399</u>	<u>(44,351)</u>	<u>(60,769)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>(48,430)</u>	<u>5,399</u>	<u>(43,031)</u>	<u>(60,247)</u>
<b>NET ASSETS/(LIABILITIES)</b>					
		<u>(48,430)</u>	<u>5,399</u>	<u>(43,031)</u>	<u>(60,247)</u>
<b>FUNDS</b>					
Unrestricted funds	10			(48,430)	(68,188)
Restricted funds				5,399	7,941
<b>TOTAL FUNDS</b>					
				<u>(43,031)</u>	<u>(60,247)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

29/1/25

V. J. Harvey  
Mrs V Harvey - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Friends of Fairford & Lechlade  
Communities

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2024

**2. OTHER TRADING ACTIVITIES**

	31.12.24	31.12.23
	£	£
Fundraising events	8,687	6,430
Shop income	48,046	46,935
Social lotteries	876	564
Christmas Cards	1,369	113
Shop expenses recharge to League of Friends of Fairford Hospital	-	935
	<u>58,978</u>	<u>54,977</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.12.24	31.12.23
	£	£
Staff costs	1,004	1,620
General fundraising costs	2,949	1,227
House to house costs	2,936	2,355
Support costs	2,537	1,963
	<u>9,426</u>	<u>7,165</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Administration	2	2
Nursing	8	6
Edna Dawes Lunch Club	1	1
Shop	1	1
Patient Transport	1	1
	<u>13</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

Friends of Fairford & Lechlade  
Communities

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2024

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	41,930	2,966	44,896
<b>Charitable activities</b>			
Nursing	14,369	-	14,369
Edna Dawes Lunch Club	3,875	-	3,875
Hospital Clinics	800	-	800
Bereavement cafe	-	580	580
Afternoon teas	-	257	257
Other trading activities	54,947	30	54,977
<b>Total</b>	<u>115,921</u>	<u>3,833</u>	<u>119,754</u>
<b>EXPENDITURE ON</b>			
Raising funds	54,620	30	54,650
<b>Charitable activities</b>			
Nursing	45,717	-	45,717
Funding	17,176	25,340	42,516
Family Funding	10,430	-	10,430
Patient Transport	9,378	-	9,378
Edna Dawes Lunch Club	15,056	1,050	16,106
Community defibrillator	1,822	1,545	3,367
Bereavement cafe	115	699	814
Afternoon teas	-	694	694
Ukraine funding	6,388	-	6,388
<b>Total</b>	<u>160,702</u>	<u>29,358</u>	<u>190,060</u>
<b>NET INCOME/(EXPENDITURE)</b>	(44,781)	(25,525)	(70,306)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(23,407)	33,466	10,059
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>(68,188)</u></u>	<u><u>7,941</u></u>	<u><u>(60,247)</u></u>

Friends of Fairford & Lechlade  
Communities

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2024

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st January 2024	1,566
Additions	1,580
	<hr/>
At 31st December 2024	3,146
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2024	1,044
Charge for year	782
	<hr/>
At 31st December 2024	1,826
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2024	1,320
	<hr/> <hr/>
At 31st December 2023	522
	<hr/> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade debtors	331	13,947
Other debtors	-	71
Prepayments and accrued income	25,804	18,341
	<hr/>	<hr/>
	26,135	32,359
	<hr/> <hr/>	<hr/> <hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade creditors	1,694	819
Social security and other taxes	972	1,798
Other creditors	243	182
Wages control account	246	4,990
League of Friends of Fairford Hospital	129,894	116,603
Accrued expenses	17,180	17,796
	<hr/>	<hr/>
	150,229	142,188
	<hr/> <hr/>	<hr/> <hr/>

Friends of Fairford & Lechlade  
Communities

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2024

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	(74,980)	19,758	(55,222)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(68,188)</u>	<u>19,758</u>	<u>(48,430)</u>
<b>Restricted funds</b>			
Defibrillator	7,522	(2,810)	4,712
Afternoon tea	38	268	306
Bereavement cafe	381	-	381
	<u>7,941</u>	<u>(2,542)</u>	<u>5,399</u>
<b>TOTAL FUNDS</b>	<u>(60,247)</u>	<u>17,216</u>	<u>(43,031)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	195,687	(175,929)	19,758
<b>Restricted funds</b>			
Defibrillator	2,000	(4,810)	(2,810)
Afternoon tea	500	(232)	268
	<u>2,500</u>	<u>(5,042)</u>	<u>(2,542)</u>
<b>TOTAL FUNDS</b>	<u>198,187</u>	<u>(180,971)</u>	<u>17,216</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	(30,199)	(44,781)	(74,980)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(23,407)</u>	<u>(44,781)</u>	<u>(68,188)</u>
<b>Restricted funds</b>			
Ukraine fund	24,840	(24,840)	-
Defibrillator	8,151	(629)	7,522
Afternoon tea	475	(437)	38
Bereavement cafe	-	381	381
	<u>33,466</u>	<u>(25,525)</u>	<u>7,941</u>
<b>TOTAL FUNDS</b>	<u>10,059</u>	<u>(70,306)</u>	<u>(60,247)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,921	(160,702)	(44,781)
<b>Restricted funds</b>			
Ukraine fund	500	(25,340)	(24,840)
Edna Dawes Lunch Club	1,050	(1,050)	-
Defibrillator	916	(1,545)	(629)
Afternoon tea	257	(694)	(437)
Bereavement cafe	1,080	(699)	381
Open gardens	30	(30)	-
	<u>3,833</u>	<u>(29,358)</u>	<u>(25,525)</u>
<b>TOTAL FUNDS</b>	<u>119,754</u>	<u>(190,060)</u>	<u>(70,306)</u>

Friends of Fairford & Lechlade  
Communities

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2024

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	(30,199)	(25,023)	(55,222)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(23,407)</u>	<u>(25,023)</u>	<u>(48,430)</u>
<b>Restricted funds</b>			
Ukraine fund	24,840	(24,840)	-
Defibrillator	8,151	(3,439)	4,712
Afternoon tea	475	(169)	306
Bereavement cafe	-	381	381
	<u>33,466</u>	<u>(28,067)</u>	<u>5,399</u>
<b>TOTAL FUNDS</b>	<u>10,059</u>	<u>(53,090)</u>	<u>(43,031)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	311,608	(336,631)	(25,023)
<b>Restricted funds</b>			
Ukraine fund	500	(25,340)	(24,840)
Edna Dawes Lunch Club	1,050	(1,050)	-
Defibrillator	2,916	(6,355)	(3,439)
Afternoon tea	757	(926)	(169)
Bereavement cafe	1,080	(699)	381
Open gardens	30	(30)	-
	<u>6,333</u>	<u>(34,400)</u>	<u>(28,067)</u>
<b>TOTAL FUNDS</b>	<u>317,941</u>	<u>(371,031)</u>	<u>(53,090)</u>

**11. RELATED PARTY DISCLOSURES**

Accountancy fees include charges of £1,068 (2023:£3,999) for the preparation of the accounts and £8,116 (£3,541) for book keeping. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity".

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	99,298	32,386
Gift aid	12,752	11,594
Legacies	7,000	-
Grants	2,500	916
	<hr/>	<hr/>
	121,550	44,896
<b>Other trading activities</b>		
Fundraising events	8,687	6,430
Shop income	48,046	46,935
Social lotteries	876	564
Christmas Cards	1,369	113
Shop expenses recharge to League of Friends of Fairford Hospital	-	935
	<hr/>	<hr/>
	58,978	54,977
<b>Charitable activities</b>		
Hospice at home care	11,233	14,369
Edna Dawes Lunch Club income	5,240	3,875
Other charitable activities	1,186	1,637
	<hr/>	<hr/>
	17,659	19,881
<b>Total incoming resources</b>	<hr/>	<hr/>
	198,187	119,754
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	1,004	1,620
General fundraising costs	2,949	1,227
House to house costs	2,936	2,355
	<hr/>	<hr/>
	6,889	5,202
<b>Other trading activities</b>		
Purchase of Christmas Cards	486	486
Licensing	402	422
Bad debts	-	139
Fundraising charges	326	758
Carried forward	1,214	1,805

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2024

	31.12.24	31.12.23
	£	£
<b>Other trading activities</b>		
Brought forward	1,214	1,805
100 Club costs	563	501
Charity shop running costs	3,468	1,217
Shop rent, rates and water	6,636	1,148
Shop wages	20,213	18,707
Shop telephone	2,777	-
Shop electricity	992	-
Recharged shop income to League of Friends of Fairford Hospital	-	2,274
Recharged shop expenditure from League of Friends of Fairford Hospital	-	12,463
Credit card hire and charges	722	-
	<hr/>	<hr/>
	36,585	38,115
<b>Charitable activities</b>		
Wages	36,454	37,290
Social security	-	(65)
Pensions	167	50
Sundries	-	46
Nursing expenses	5,065	1,431
Wroughton Care Services	20,000	10,000
Edna Dawes Lunch Club	6,313	4,193
Memory Club	1,005	1,612
Family Funding	1,407	8,329
Afternoon picnic	250	694
Patient Transport Scheme costs	9,165	7,530
Community Defibs	5,223	3,367
Bereavement cafe costs	788	608
Grants to institutions	10,000	5,700
Grants to individuals	-	25,340
	<hr/>	<hr/>
	95,837	106,125
<b>Support costs</b>		
<b>Management</b>		
Wages	27,470	25,380
Pensions	651	484
Room hire	1,032	787
Telephone	309	707
Postage and stationery	422	616
Advertising	106	-
Sundries	102	507
Bookkeeping	8,116	3,541
Carried forward	38,208	32,022

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
<b>Management</b>		
Brought forward	38,208	32,022
Plant and machinery	782	395
	<hr/>	<hr/>
	38,990	32,417
<b>Finance</b>		
Bank charges	10	-
<b>Information technology</b>		
Website costs	427	456
Repairs and renewals	23	-
Computer and IT costs	641	1,481
	<hr/>	<hr/>
	1,091	1,937
<b>Human resources</b>		
Mileage	-	1,765
<b>Governance costs</b>		
Auditors' remuneration for non audit work	501	500
Accountancy and legal fees	1,068	3,999
	<hr/>	<hr/>
	1,569	4,499
	<hr/>	<hr/>
Total resources expended	180,971	190,060
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	17,216	(70,306)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**FRIENDS OF FAIRFORD AND LECHLADE COMMUNITIES**

England & Wales - Charity number 1180059

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2023  
for  
Friends of Fairford & Lechlade  
Communities

AMM Bookkeeping & Accountancy  
4 Longlands  
West End Gardens  
Fairford  
GL7 4LG

Friends of Fairford & Lechlade  
Communities

Contents of the Financial Statements  
for the Year Ended 31st December 2023

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 20

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Linked Charity**

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all the services that were being provided by The League of Friends of Fairford Hospital Charity (Registration number 1006416). The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

In 2023 the Trustees continued re-establishing the services that had been curtailed or suspended due to Covid 19.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Community Friends is a community-based charity and is run by volunteers.

The objects of the Community Friends, as set out in its governing documents are as follows:

- the advancement of health including mental health for all persons in the area of benefit,
- the relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services
- the relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage within the area of benefit including providing or funding palliative care, respite care, lunch clubs, mobility assistance, counselling and other health related support.

The Charity is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

### **Public benefit**

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people living or working within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community. Some of the activities during the year are included in the section below.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care needs for families and carers of all ages. This can typically range from funding additional hours at specialist centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area. A funding Committee considers each application to ensure that they are compatible with the Friend's objectives for the residents in its region.

### **Funding Report**

This year we have had three areas of funding available: Family Funding, Community Grants and Ukraine.

### **Family Funding**

Since July 2020 we have received 43 applications which have been approved and grants have been given, totalling £46,586

July - Dec 2020 - 8 applications £13,025

Jan - Dec 2021 - 15 applications £15,370

Jan - Dec 2022 - 9 applications £15,165

Jan - Dec 2023 - 11 applications £3,026

Applications have included:

Financial hardship with bills, electricity and heating

Supporting single parent with furniture and clothing for children

Help with childcare and car costs for a mature student

Partial covering of moving costs for a young family

### **Community Fund**

This fund was set up in September 2021 by the subcommittee for requests that support local groups. In 2021 we received 1 application of £530 which was approved. In 2022 we received 3 applications, 2 of which were agreed totalling £2900, one is still pending. In 2023 a further 7 applications were approved and funds of £7,312 were distributed

### **Ukraine Fund**

This fund was opened in May 2022. Funding was kindly provided by The Lakes by Yoo organisation to cover basic living costs of Ukrainian families for the first 6 months of their stay. There have been 7 applications in 2022, totalling £30,583 of approved funds that have been paid. One application is ongoing. In 2023 we received a further 3 applications totalling £40,000 which were approved. The remaining funds were given to Milo Campbell, a local collaborator for Ukrainian funds, and the families he supports in Fairford, this was just over £7,000. The Ukraine fund is now closed.

All other grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website - [www.friendsoffairford.org.uk](http://www.friendsoffairford.org.uk).

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Patient Transport & Prescription Collection Service**

The patient transport service carried out an amazing 1,001 drives which exceeded last year's figure of 996 drives.

We currently have 26 volunteers based over Fairford, Lechlade and the villages. We are ever so grateful to our volunteer drivers for being so willing and able to fulfil all requests we get.

Our free prescription collection service is working well and is proving to be much needed in the community. We now have over 20 patients that we deliver prescriptions to.

#### **Nursing Team**

In 2023 the Nursing team saw 33 patients, the majority of which were end of life. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions.

Referrals come from District nurses, the Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible.

The nursing managers continue to attend monthly meeting with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team continues to hold regular meetings as well as attend relevant training sessions.

#### **Bereavement Café**

The Bereavement Café continues to grow from strength to strength with the leadership of Celia and the nursing team. There are usually 10 regular members with at least 1 or 2 new people each month. It is lovely to see the group supporting each other in between cafes as this was always the hope. The whatsapp group is a great form of communication for attendees which provides support and comfort to many. The café has also been used as a centre to develop other ideas that members are taking on themselves to combat loneliness and lifestyle for people who now find themselves living alone, for example, a lady has offered cookery lessons based on cooking for one which 4 or 5 people are keen to join.

#### **Edna Dawes Lunch Club**

The Wednesday club has been reinstated and in 2023 we held 43 sessions. Each session had an average of 9 to 12 members and 4 to 6 volunteers. In total we provided the service for 374 members, supported by 170 volunteers and transported 281 members. Members pay £10 per session. Volunteers are not charged but are able to give a donation if they wish. The Charity has not been asked to fund any member to date.

We are working on getting the Monday club back up and running as well.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

#### **Charity Shop**

The shop is still receiving a huge amount of donations and we continue to work on trying to increase footfall into the shop by facebook and social media posts showing people what we have for sale.

There are currently 9 shop volunteers.

#### **Events and Fundraising**

We are so lucky to have a team of volunteers who work to make our fund raising events such a success. A huge thank you goes to Margaret Purch for all her help with the Open Gardens.

The events held during 2023 generated the following income for the charity:

	£
House to House	17,099
Open Gardens	
- Langford	292
- Quenington	1,173
- Lechlade	695
Quiz night	1,087
Cheese & Wine evening	1,070
Calendar sales	1,557

We run a 100 Club and our thanks go to Jeff Dawson for his tireless work running this for the charity.

We also have income from monthly donors, our Charity Christmas Card sales (our thanks to Ruth Berridge for organising the Christmas Card sales each year) and the donation charity pots located around the area.

## **FINANCIAL REVIEW**

### **Financial position**

Total income for 2023 is £119,754 (2022: £143,274) with total expenditure of £190,060 (2022: £164,796) giving the Community Friends a deficit of £70,306 (2022: deficit of £21,522) for the year.

Total unrestricted funds stand at a deficit of £68,188 (2022: deficit £23,407); surplus £6,792 (2022: £6,792) of this is designated as Covid-19 Community Support Funding.

Accounts are prepared for both sister Charities and submitted to the Charity Commission, but are summarised together for the purposes of the AGM and fundraising. Full accounts for each Charity are available on our website - [www.friendsoffairford.org.uk](http://www.friendsoffairford.org.uk). Total income for both Charities was £143,905 (2022: £197,500). The total deficit for both Charities after losses on investments of £930 (2022: loss of £16,307) was £66,380 (2022: £36,070).

### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

### **Reserves policy**

The Trustees feel that total unrestricted reserves across both sister Charities of £429,858 (2022: £470,713) is sufficient to meet its obligations for two years is the optimum amount to hold and while the two sister charities together are in a loss-making situation, which the Trustees are working to resolve.

## **FINANCIAL REVIEW**

### **Going concern**

The Trustees have support from its sister charity, The League of Friends of Fairford Hospital, the aims & objectives of which it will eventually take over. The support from this charity will enable The Friends of Fairford & Lechlade Communities to continue to operate whilst going through this transition period.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

### **Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180059

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

### **Trustees**

Miss A Miles  
Mrs M Pursch  
Dr G Wallis  
Mrs C Topple (resigned 7.3.23)  
Mr J Dawson (resigned 28.9.24)  
Mrs R Berridge  
Cllr J A Sanford (resigned 22.1.24)  
Ms R Godden (resigned 7.3.23)  
Ms S Welsh  
Mr R J Read  
Mrs V Harvey  
Mr D Bird  
Mrs L Sanford (appointed 7.5.24)  
Mrs S Clark (appointed 10.9.24)

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

**Secretary / Administrator**

Kerry Simms  
admin@friendsoffairford.org.uk  
Tel: 01285 707300

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community, and local organisations for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As as 31st December 2023 the Charity held £7,522 of such funds (2022 - £8,151).

Approved by order of the board of trustees on 29th October 2024 and signed on its behalf by:



Ms S Welsh - Trustee

**Independent examiner's report to the trustees of Friends of Fairford & Lechlade Communities**

I report to the charity trustees on my examination of the accounts of Friends of Fairford & Lechlade Communities (the Trust) for the year ended 31st December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip Collins

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Date: 30/10/2024 .....

Friends of Fairford & Lechlade  
Communities

Statement of Financial Activities  
for the Year Ended 31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		45,805	2,966	48,771	97,867
<b>Charitable activities</b>					
Nursing		14,369	-	14,369	15,326
Hospital Clinics		800	-	800	300
Bereavement cafe		-	580	580	54
Afternoon teas		-	257	257	-
Other trading activities	2	54,947	30	54,977	29,727
<b>Total</b>		<b>115,921</b>	<b>3,833</b>	<b>119,754</b>	<b>143,274</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	54,620	30	54,650	29,436
<b>Charitable activities</b>					
Nursing		45,717	-	45,717	37,725
Funding		17,176	25,340	42,516	65,288
Family Funding		10,430	-	10,430	12,246
Patient Transport		9,378	-	9,378	6,514
Edna Dawes Lunch Club		15,056	1,050	16,106	1,331
Community defibrillator		1,822	1,545	3,367	10,261
Bereavement cafe		115	699	814	970
Afternoon teas		-	694	694	1,025
Ukraine funding		6,388	-	6,388	-
<b>Total</b>		<b>160,702</b>	<b>29,358</b>	<b>190,060</b>	<b>164,796</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(44,781)</b>	<b>(25,525)</b>	<b>(70,306)</b>	<b>(21,522)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(23,407)	33,466	10,059	31,581
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(68,188)</b>	<b>7,941</b>	<b>(60,247)</b>	<b>10,059</b>

The notes form part of these financial statements

Friends of Fairford & Lechlade  
Communities

Balance Sheet  
31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	522	-	522	712
<b>CURRENT ASSETS</b>					
Debtors	8	32,359	-	32,359	17,922
Cash at bank and in hand		41,119	7,941	49,060	52,517
		<u>73,478</u>	<u>7,941</u>	<u>81,419</u>	<u>70,439</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(142,188)	-	(142,188)	(61,092)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(68,710)</u>	<u>7,941</u>	<u>(60,769)</u>	<u>9,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(68,188)</u>	<u>7,941</u>	<u>(60,247)</u>	<u>10,059</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(68,188)</u>	<u>7,941</u>	<u>(60,247)</u>	<u>10,059</u>
<b>FUNDS</b>	10				
Unrestricted funds				(68,188)	(23,407)
Restricted funds				7,941	33,466
<b>TOTAL FUNDS</b>				<u>(60,247)</u>	<u>10,059</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th October 2024 and were signed on its behalf by:

*S Welsh*

Ms S Welsh - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.12.23	31.12.22
	£	£
Fundraising events	6,430	8,619
Shop income	46,935	554
Social lotteries	564	540
Christmas Cards	113	1,145
Shop expenses recharge to League of Friends of Fairford Hospital	935	11,832
Shop income recharged from League of Friends of Fairford Hospital	-	7,037
	<u>54,977</u>	<u>29,727</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.12.23	31.12.22
	£	£
Staff costs	1,620	-
General fundraising costs	1,227	1,320
House to house costs	2,355	1,797
Support costs	1,963	601
	<u>7,165</u>	<u>3,718</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Administration	2	2
Nursing	6	8
Edna Dawes Lunch Club	1	-
Shop	1	1
Patient Transport	1	1
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	36,101	61,766	97,867
<b>Charitable activities</b>			
Nursing	15,326	-	15,326
Hospital Clinics	300	-	300
Bereavement cafe	54	-	54
Other trading activities	29,727	-	29,727
<b>Total</b>	<u>81,508</u>	<u>61,766</u>	<u>143,274</u>
<b>EXPENDITURE ON</b>			
Raising funds	28,954	482	29,436
<b>Charitable activities</b>			
Nursing	36,125	1,600	37,725
Funding	48,455	16,833	65,288
Family Funding	12,246	-	12,246
Patient Transport	6,514	-	6,514
Edna Dawes Lunch Club	1,141	190	1,331
Community defibrillator	2,091	8,170	10,261
Bereavement cafe	970	-	970
Afternoon teas	-	1,025	1,025
<b>Total</b>	<u>136,496</u>	<u>28,300</u>	<u>164,796</u>
<b>NET INCOME/(EXPENDITURE)</b>	(54,988)	33,466	(21,522)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	31,581	-	31,581
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>(23,407)</u></u>	<u><u>33,466</u></u>	<u><u>10,059</u></u>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st January 2023	1,361
Additions	205
	<hr/>
At 31st December 2023	1,566
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2023	649
Charge for year	395
	<hr/>
At 31st December 2023	1,044
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2023	522
	<hr/> <hr/>
At 31st December 2022	712
	<hr/> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade debtors	13,947	2,862
Other debtors	71	-
Prepayments and accrued income	18,341	15,060
	<hr/>	<hr/>
	32,359	17,922
	<hr/> <hr/>	<hr/> <hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade creditors	819	1,683
Social security and other taxes	1,798	1,273
Other creditors	182	260
Wages control account	4,990	5,019
League of Friends of Fairford Hospital	116,603	50,947
Accrued expenses	17,796	1,910
	<hr/>	<hr/>
	142,188	61,092
	<hr/> <hr/>	<hr/> <hr/>

**10. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	(30,199)	(44,781)	(74,980)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(23,407)</u>	<u>(44,781)</u>	<u>(68,188)</u>
<b>Restricted funds</b>			
Ukraine fund	24,840	(24,840)	-
Defibrillator	8,151	(629)	7,522
Afternoon tea	475	(437)	38
Bereavement cafe	-	381	381
	<u>33,466</u>	<u>(25,525)</u>	<u>7,941</u>
<b>TOTAL FUNDS</b>	<u>10,059</u>	<u>(70,306)</u>	<u>(60,247)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,921	(160,702)	(44,781)
<b>Restricted funds</b>			
Ukraine fund	500	(25,340)	(24,840)
Edna Dawes Lunch Club	1,050	(1,050)	-
Defibrillator	916	(1,545)	(629)
Afternoon tea	257	(694)	(437)
Bereavement cafe	1,080	(699)	381
Open gardens	30	(30)	-
	<u>3,833</u>	<u>(29,358)</u>	<u>(25,525)</u>
<b>TOTAL FUNDS</b>	<u>119,754</u>	<u>(190,060)</u>	<u>(70,306)</u>

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	1,851	(32,050)	(30,199)
Covid-19 Community Support Fund	29,730	(22,938)	6,792
	<u>31,581</u>	<u>(54,988)</u>	<u>(23,407)</u>
<b>Restricted funds</b>			
Ukraine fund	-	24,840	24,840
Defibrillator	-	8,151	8,151
Afternoon tea	-	475	475
	<u>-</u>	<u>33,466</u>	<u>33,466</u>
<b>TOTAL FUNDS</b>	<u><u>31,581</u></u>	<u><u>(21,522)</u></u>	<u><u>10,059</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,508	(113,558)	(32,050)
Covid-19 Community Support Fund	-	(22,938)	(22,938)
	<u>81,508</u>	<u>(136,496)</u>	<u>(54,988)</u>
<b>Restricted funds</b>			
Ukraine fund	42,080	(17,240)	24,840
Edna Dawes Lunch Club	190	(190)	-
Defibrillator	16,321	(8,170)	8,151
Afternoon tea	1,500	(1,025)	475
Flag fund	75	(75)	-
Nursing	500	(500)	-
Care in Lechlade	1,100	(1,100)	-
	<u>61,766</u>	<u>(28,300)</u>	<u>33,466</u>
<b>TOTAL FUNDS</b>	<u><u>143,274</u></u>	<u><u>(164,796)</u></u>	<u><u>(21,522)</u></u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	1,851	(76,831)	(74,980)
Covid-19 Community Support Fund	29,730	(22,938)	6,792
	<u>31,581</u>	<u>(99,769)</u>	<u>(68,188)</u>
<b>Restricted funds</b>			
Defibrillator	-	7,522	7,522
Afternoon tea	-	38	38
Bereavement cafe	-	381	381
	<u>-</u>	<u>7,941</u>	<u>7,941</u>
<b>TOTAL FUNDS</b>	<u>31,581</u>	<u>(91,828)</u>	<u>(60,247)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	197,429	(274,260)	(76,831)
Covid-19 Community Support Fund	-	(22,938)	(22,938)
	<u>197,429</u>	<u>(297,198)</u>	<u>(99,769)</u>
<b>Restricted funds</b>			
Ukraine fund	42,580	(42,580)	-
Edna Dawes Lunch Club	1,240	(1,240)	-
Defibrillator	17,237	(9,715)	7,522
Afternoon tea	1,757	(1,719)	38
Flag fund	75	(75)	-
Nursing	500	(500)	-
Care in Lechlade	1,100	(1,100)	-
Bereavement cafe	1,080	(699)	381
Open gardens	30	(30)	-
	<u>65,599</u>	<u>(57,658)</u>	<u>7,941</u>
<b>TOTAL FUNDS</b>	<u>263,028</u>	<u>(354,856)</u>	<u>(91,828)</u>

**11. RELATED PARTY DISCLOSURES**

Accountancy fees include charges of £3,999 (2022:£840) for the preparation of the accounts and £2,714 for book keeping. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2023

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	36,261	74,023
Gift aid	11,594	7,023
Grants	916	16,821
	<hr/>	<hr/>
	48,771	97,867
<b>Other trading activities</b>		
Fundraising events	6,430	8,619
Shop income	46,935	554
Social lotteries	564	540
Christmas Cards	113	1,145
Shop expenses recharge to League of Friends of Fairford Hospital	935	11,832
Shop income recharged from League of Friends of Fairford Hospital	-	7,037
	<hr/>	<hr/>
	54,977	29,727
<b>Charitable activities</b>		
Hospice at home care	14,369	15,326
Bereavement cafe	-	54
Other charitable activities	1,637	300
	<hr/>	<hr/>
	16,006	15,680
<b>Total incoming resources</b>	<hr/>	<hr/>
	119,754	143,274
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	1,620	-
General fundraising costs	1,227	1,320
House to house costs	2,355	1,797
	<hr/>	<hr/>
	5,202	3,117
<b>Other trading activities</b>		
Purchase of Christmas Cards	486	473
Licensing	422	368
Bad debts	139	-
Carried forward	1,047	841

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2023

	31.12.23	31.12.22
	£	£
<b>Other trading activities</b>		
Brought forward	1,047	841
Fundraising charges	758	702
100 Club costs	501	552
Charity shop running costs	1,217	944
Shop rent, rates and water	1,148	1,301
Shop wages	18,707	12,289
Recharged shop income to League of Friends of Fairford Hospital	2,274	448
Recharged shop expenditure from League of Friends of Fairford Hospital	12,463	4,095
	<hr/>	<hr/>
	38,115	21,172
 <b>Charitable activities</b>		
Wages	37,290	26,452
Social security	(65)	-
Pensions	50	-
Hire of plant and machinery	-	200
Insurance	-	75
Sundries	46	-
Nursing expenses	1,431	1,364
Wroughton Care Services	10,000	-
Edna Dawes Lunch Club	4,193	340
Memory Club	1,612	-
Family Funding	8,329	10,044
Afternoon picnic	694	1,025
Patient Transport Scheme costs	7,530	6,263
Community Defibs	3,367	8,416
Bereavement cafe costs	608	160
Grants to institutions	5,700	28,030
Grants to individuals	25,340	25,516
	<hr/>	<hr/>
	106,125	107,885
 <b>Support costs</b>		
<b>Management</b>		
Wages	25,380	23,926
Pensions	484	757
Room hire	787	870
Telephone	707	207
Postage and stationery	616	345
Advertising	-	26
Sundries	507	343
Bookkeeping	3,541	1,001
Carried forward	32,022	27,475

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2023

	31.12.23	31.12.22
	£	£
<b>Management</b>		
Brought forward	32,022	27,475
Plant and machinery	395	343
	<hr/>	<hr/>
	32,417	27,818
<b>Information technology</b>		
Website costs	456	505
Computer and IT costs	1,481	558
	<hr/>	<hr/>
	1,937	1,063
<b>Human resources</b>		
Mileage	1,765	1,681
Training	-	720
	<hr/>	<hr/>
	1,765	2,401
<b>Governance costs</b>		
Independent examiners fees	500	500
Accountancy and legal fees	3,999	840
	<hr/>	<hr/>
	4,499	1,340
Total resources expended	<hr/>	<hr/>
	190,060	164,796
<b>Net expenditure</b>	<hr/>	<hr/>
	(70,306)	(21,522)
	<hr/>	<hr/>

**FRIENDS OF FAIRFORD AND LECHLADE COMMUNITIES**

England & Wales - Charity number 1180059

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2022  
  
for  
Friends of Fairford & Lechlade  
Communities

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Friends of Fairford & Lechlade  
Communities

Contents of the Financial Statements  
for the Year Ended 31st December 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 19

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Linked Charity**

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all the services that were being provided by The League of Friends of Fairford Hospital Charity (Registration number 1006416). The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

In 2022 the Trustees looked forward to re-establishing the services that had been curtailed or suspended due to Covid 19.

There have been several changes over the last year. Heather Finlay and Mitchell Watkins both retired as trustees and we thank them both for their hard work and support.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Community Friends is a community based charity and is run by volunteers.

The objects of the Community Friends, as set out in its governing documents, is the advancement of health including mental health for all persons in the area of benefit. The relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services. The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage within the area of benefit including by means of the provision of palliative care, respite care, day centres, mobility assistance, counselling and end of life care.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

### **Public benefit**

All the activities focus on providing health related and wellbeing support to the people within the local community. The activities during the year included:

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the Friend's objectives for the residents in its region.

### Funding Report

This year we have had four areas of funding available: Family Funding, Community Grants, Covid 19 and Ukraine.

#### Covid 19

The Covid 19 funding started with a donation of £131,584 from The Lakes by Yoo Company and the residents of the Lake Development and continued to grow. We started accepting funds from 1st May 2020 and have received 97 applications totalling just short of £208K. To date we have approved grants of £94,822 for local charities, organisations and individuals, this is 72% of the total monies available. In 2022 we received 8 applications, January to May. Funding applications to the charity are now more focussed on the other funding streams.

#### Family Funding

Since July 2020 we have received 32 applications of which £43,560 has been approved.

July - Dec 2020 8 applications £13,025

Jan - Dec 2021 15 applications £15,370

Jan - Dec 2022 9 applications £15,165

To date, grants given, total £43,559.88 Support to applicants in 2022 has included:

- Financial hardship with bills, electricity and heating
- Supporting single parent with furniture and clothing for children
- Help with childcare and car costs for a mature student
- Partial covering of moving costs for a young family

#### Community Fund

This fund was set up in September 2021 by the subcommittee for requests that support local groups. In 2021 we received 1 application of £530 which was approved. In 2022 we received 3 applications, 2 of which were agreed totalling £2900, one is still pending.

To date, grants given, total £3,430.

Support to applicants in 2022 has included:

- Monies provided to a local well-being organisations
- Funding of Men's Sheds
- Setting up the Youth Club in Kempsford

#### Ukraine Fund

## **OBJECTIVES AND ACTIVITIES**

This fund was opened in May 2022. Funding was kindly provided by The Lakes by Yoo organisation to cover basic living costs of Ukrainian families for the first 6 months of their stay. There have been 7 applications in 2022, totalling £30,583 of approved funds that have been paid. One application is ongoing.

All grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Patient Transport & Prescription Collection Service**

The patient transport service saw its busiest year ever carrying out 996 drives, breaking last years record.

We currently have 26 volunteers based over Fairford, Lechlade and the villages. We are ever so grateful to our volunteer drivers for being so willing and able to fulfil all requests we get.

Our bank of drivers have been very accommodating over the last year as there were many hospital appointments being moved forward a week or so. Thankfully there was enough advance warning for us to be able to cover these requests.

Our free prescription collection service has also been given time to establish this year and become hugely successful, as well as proving to be much needed in the community. We now have over 20 patients that we deliver prescriptions to.

### **Nursing Team**

In the last year the Nursing Team has found more stability and continuity with Emma and Jan successfully leading the team as joint managers.

In 2022/23 we saw 33 patients and made approximately 376 visits working over 580 hours. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions.

Referrals come from District nurses, the Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible.

The nursing managers continue to attend monthly meeting with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team continues to hold regular meetings as well as attend relevant training sessions.

### **Bereavement Café**

The Bereavement Café is proving to be very successful with attendance ranging from 10 to 20 per month with at least 2 new members each session. There is no charge for attending the café but most people donate in the collection box each visit. People say that they feel comforted and supported, they have found "companionship" and they leave feeling "uplifted and bathed in warmth". It is lovely to see some attendees finding comfort and befriending others in the group.

### **Edna Dawes Lunch Club**

In December the Lunch Club held a Festive Lunch for all of the members that had shown an interest over the years, this was held at Fairford Community Centre with lunch provided from The Bull. There was some brilliant feedback from members that attended, they expressed what a lovely time they had, really enjoyed the food and found the minibus collection very helpful. This has led to the Wednesday Lunch Club being reinstated from January 2023.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

#### **Charity Shop**

From January to December 2022 the shop was closed for a total of 6 weeks. The end of year sales shows a total profit of £3,976. This is after the costs for redecoration. The shop is still receiving a huge amount of donations and the footfall through the door is very high. There is currently 9 shop volunteers.

#### **Events and Fundraising**

Last year we held eight fundraising events. These included a number of Open Gardens, two Charity Craft Fairs and some one-off local community events. We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margaret Purch for all her help with the Open Gardens, and to Val Harvey for her passion and enthusiasm for the Craft Fairs.

In addition to these we also have income from monthly donors, 100 Club members, our Charity Christmas Card sales and donation charity pots located around the area.

The events held during 2022 generated the following income for the charity:

	£
House to House	15,000
Jubilee Afternoon Tea	140
Open Gardens	-
- Langford	325
- Whelford	1,288
- Eastleach	1,610
Quiz	1,267
Craft Fair	-
- April	797
-November	1,858

## **FINANCIAL REVIEW**

### **Financial position**

Total income for 2022 is £143,274 (2021: £18,581) with expenditure of £164,796 (2021: £46,700) giving the Community Friends a deficit of £21,522 (2021 deficit £28,119) for the year.

Total unrestricted funds stand a deficit of £23,407 (2021: surplus £31,581) and surplus £6,792 (2021: £29,730) of this is designated as Covid-19 Community Support Funding.

Accounts must still be prepared for both Charities and submitted to the Charity Commission, but they have been summarised together for the purposes of the AGM. Full accounts for each Charity are available on the website. Total income was £197,500 (2021: £74,837).

2021:

This included the grant from the Lakes by Yoo (which was unrestricted so could be counted as part of our overall income). However, if this grant is taken out of the figures, the other fundraising is much lower than previous years due to COVID. We were very grateful to receive both regular and one-off donations during the year. However being unable to run the House to House Collection and various fundraising events left a large gap in the fundraising. The Charity Shop deficit was due to the ongoing costs that are payable despite the shop being closed, such as rent and insurance. We were fortunate to have a several years' running costs kept in reserve from previous years. However fundraising is now required to rebuild this.

### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees consider that the total funds of £10,059 as at 31 December 2022 are at an appropriate level, together with those from the linked charity, to ensure the Community Friends has the ability to:

- Develop and implement a three year Covid Recovery Plan that re-establishes its position equal to pre Covid levels.
- Maintain its current level of services within the community.
- Continue to test and develop new services in the community.
- Help with possible increasing demands due to local NHS services becoming difficult to access through their Covid recovery programme.

The Trustees feel that total reserves across the two charities of a sufficient amount to meet its obligations for two years is the optimum amount to hold.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

### **Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180059

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

Friends of Fairford & Lechlade  
Communities

Report of the Trustees  
for the Year Ended 31st December 2022

**Trustees**

Miss A Miles  
Mrs M Pursch  
Dr G Wallis  
Mrs C Topple (resigned 7.3.23)  
Mr J Dawson  
Mrs R Berridge  
Cllr J A Sanford  
Miss H Finlay (resigned 13.9.22)  
Ms R Godden (resigned 7.3.23)  
Ms S Welsh - Chair  
Mr R J Read  
M Watkins (resigned 10.1.22)  
Mrs V Harvey  
Mr D Bird (appointed 10.1.22)

**Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

**Secretary / Administrator**

Kerry Simms  
admin@friendsoffairford.org.uk  
Tel: 01285 707300

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community, for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As at 31st December 2022 the Charity held £8,151 of such funds (2021 - £nil).

Approved by order of the board of trustees on 11th March 2024 and signed on its behalf by:



Ms S Welsh - Chair - Trustee

Independent Examiner's Report to the Trustees of  
Friends of Fairford & Lechlade  
Communities

**Independent examiner's report to the trustees of Friends of Fairford & Lechlade Communities**

I report to the charity trustees on my examination of the accounts of Friends of Fairford & Lechlade Communities (the Trust) for the year ended 31st December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

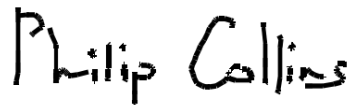
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip Collins

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Date: .....15/03/2024.....

Friends of Fairford & Lechlade  
Communities

Statement of Financial Activities  
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		36,101	61,766	97,867	15,386
<b>Charitable activities</b>					
Nursing		15,326	-	15,326	-
Hospital Clinics		300	-	300	-
Bereavement cafe		54	-	54	-
Other trading activities	2	29,727	-	29,727	3,195
<b>Total</b>		<b>81,508</b>	<b>61,766</b>	<b>143,274</b>	<b>18,581</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	28,954	482	29,436	3,283
<b>Charitable activities</b>					
Nursing		36,125	1,600	37,725	8,839
Funding		48,455	16,833	65,288	11,541
Family Funding		12,246	-	12,246	15,873
Patient Transport		6,514	-	6,514	6,306
Edna Dawes Lunch Club		1,141	190	1,331	269
Community defibrillator		2,091	8,170	10,261	582
Bereavement cafe		970	-	970	-
Afternoon teas		-	1,025	1,025	-
Other		-	-	-	7
<b>Total</b>		<b>136,496</b>	<b>28,300</b>	<b>164,796</b>	<b>46,700</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(54,988)</b>	<b>33,466</b>	<b>(21,522)</b>	<b>(28,119)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		31,581	-	31,581	59,700
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(23,407)</b>	<b>33,466</b>	<b>10,059</b>	<b>31,581</b>

The notes form part of these financial statements

Friends of Fairford & Lechlade  
Communities

Balance Sheet  
31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	712	-	712	909
<b>CURRENT ASSETS</b>					
Debtors	8	17,922	-	17,922	10,202
Cash at bank and in hand		19,051	33,466	52,517	62,138
		<u>36,973</u>	<u>33,466</u>	<u>70,439</u>	<u>72,340</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(61,092)	-	(61,092)	(41,668)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>(24,119)</u>	<u>33,466</u>	<u>9,347</u>	<u>30,672</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>(23,407)</u>	<u>33,466</u>	<u>10,059</u>	<u>31,581</u>
<b>NET ASSETS</b>					
		<u>(23,407)</u>	<u>33,466</u>	<u>10,059</u>	<u>31,581</u>
<b>FUNDS</b>					
Unrestricted funds	10			(23,407)	31,581
Restricted funds				33,466	-
<b>TOTAL FUNDS</b>					
				<u>10,059</u>	<u>31,581</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th March 2024 and were signed on its behalf by:



Ms S Welsh - Chair - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Fundraising events	8,619	1,740
Shop income	554	-
Social lotteries	540	1,132
Christmas Cards	1,145	323
Shop expenses recharge to League of Friends of Fairford Hospital	11,832	-
Shop income recharged from League of Friends of Fairford Hospital	7,037	-
	<u>29,727</u>	<u>3,195</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.12.22	31.12.21
	£	£
Sundries	-	140
General fundraising costs	1,320	-
House to house costs	1,797	-
Support costs	601	664
	<u>3,718</u>	<u>804</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administration	2	2
Nursing	8	-
Shop	1	-
Patient Transport	1	1
	<u>12</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,386	-	15,386
Other trading activities	3,195	-	3,195
<b>Total</b>	<u>18,581</u>	<u>-</u>	<u>18,581</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,283	-	3,283
<b>Charitable activities</b>			
Nursing	8,839	-	8,839
Funding	11,541	-	11,541
Family Funding	15,873	-	15,873
Patient Transport	6,306	-	6,306
Edna Dawes Lunch Club	269	-	269
Community defibrillator	582	-	582
Other	7	-	7
<b>Total</b>	<u>46,700</u>	<u>-</u>	<u>46,700</u>
<b>NET INCOME/(EXPENDITURE)</b>	(28,119)	-	(28,119)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	59,700	-	59,700
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>31,581</u></u>	<u><u>-</u></u>	<u><u>31,581</u></u>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st January 2022	1,215
Additions	146
	<hr/>
At 31st December 2022	1,361
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2022	306
Charge for year	343
	<hr/>
At 31st December 2022	649
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2022	712
	<hr/> <hr/>
At 31st December 2021	909
	<hr/> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade debtors	2,862	4,889
Prepayments and accrued income	15,060	5,313
	<hr/>	<hr/>
	17,922	10,202
	<hr/> <hr/>	<hr/> <hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade creditors	1,683	922
Social security and other taxes	1,273	674
Other creditors	260	85
Wages control account	5,019	1,499
League of Friends of Fairford Hospital	50,947	37,077
Accrued expenses	1,910	1,411
	<hr/>	<hr/>
	61,092	41,668
	<hr/> <hr/>	<hr/> <hr/>

**10. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	1,851	(32,050)	(30,199)
Covid-19 Community Support Fund	29,730	(22,938)	6,792
	<u>31,581</u>	<u>(54,988)</u>	<u>(23,407)</u>
<b>Restricted funds</b>			
Ukraine fund	-	24,840	24,840
Defibrillator	-	8,151	8,151
Afternoon tea	-	475	475
	<u>-</u>	<u>33,466</u>	<u>33,466</u>
<b>TOTAL FUNDS</b>	<u>31,581</u>	<u>(21,522)</u>	<u>10,059</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,508	(113,558)	(32,050)
Covid-19 Community Support Fund	-	(22,938)	(22,938)
	<u>81,508</u>	<u>(136,496)</u>	<u>(54,988)</u>
<b>Restricted funds</b>			
Ukraine fund	42,080	(17,240)	24,840
Edna Dawes Lunch Club	190	(190)	-
Defibrillator	16,321	(8,170)	8,151
Afternoon tea	1,500	(1,025)	475
Flag fund	75	(75)	-
Nursing	500	(500)	-
Care in Lechlade	1,100	(1,100)	-
	<u>61,766</u>	<u>(28,300)</u>	<u>33,466</u>
<b>TOTAL FUNDS</b>	<u>143,274</u>	<u>(164,796)</u>	<u>(21,522)</u>

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	59,700	(28,119)	31,581
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,700</u>	<u>(28,119)</u>	<u>31,581</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,581	(46,700)	(28,119)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>18,581</u>	<u>(46,700)</u>	<u>(28,119)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	59,700	(60,169)	(469)
Covid-19 Community Support Fund	-	(22,938)	(22,938)
	<hr/>	<hr/>	<hr/>
	59,700	(83,107)	(23,407)
<b>Restricted funds</b>			
Ukraine fund	-	24,840	24,840
Defibrillator	-	8,151	8,151
Afternoon tea	-	475	475
	<hr/>	<hr/>	<hr/>
	-	33,466	33,466
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,700</u>	<u>(49,641)</u>	<u>10,059</u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,089	(160,258)	(60,169)
Covid-19 Community Support Fund	-	(22,938)	(22,938)
	<u>100,089</u>	<u>(183,196)</u>	<u>(83,107)</u>
<b>Restricted funds</b>			
Ukraine fund	42,080	(17,240)	24,840
Edna Dawes Lunch Club	190	(190)	-
Defibrillator	16,321	(8,170)	8,151
Afternoon tea	1,500	(1,025)	475
Flag fund	75	(75)	-
Nursing	500	(500)	-
Care in Lechlade	1,100	(1,100)	-
	<u>61,766</u>	<u>(28,300)</u>	<u>33,466</u>
<b>TOTAL FUNDS</b>	<u>161,855</u>	<u>(211,496)</u>	<u>(49,641)</u>

**11. RELATED PARTY DISCLOSURES**

Accountancy fees include charges of £840 (2021:£930) for the preparation of the accounts. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	74,023	5,886
Gift aid	7,023	-
Grants	16,821	9,500
	<hr/>	<hr/>
	97,867	15,386
<b>Other trading activities</b>		
Fundraising events	8,619	1,740
Shop income	554	-
Social lotteries	540	1,132
Christmas Cards	1,145	323
Shop expenses recharge to League of Friends of Fairford Hospital	11,832	-
Shop income recharged from League of Friends of Fairford Hospital	7,037	-
	<hr/>	<hr/>
	29,727	3,195
<b>Charitable activities</b>		
Hospice at home care	15,326	-
Bereavement cafe	54	-
Other charitable activities	300	-
	<hr/>	<hr/>
	15,680	-
<b>Total incoming resources</b>	<hr/>	<hr/>
	143,274	18,581
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	-	140
General fundraising costs	1,320	-
House to house costs	1,797	-
	<hr/>	<hr/>
	3,117	140
<b>Other trading activities</b>		
Purchase of Christmas Cards	473	180
Licensing	368	496
Bad debts	-	856
Carried forward	841	1,532

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
<b>Other trading activities</b>		
Brought forward	841	1,532
Fundraising charges	702	-
100 Club costs	552	456
Charity shop running costs	944	-
Shop rent, rates and water	1,301	-
Shop wages	12,289	-
Recharged shop income to League of Friends of Fairford Hospital	448	-
Recharged shop expenditure from League of Friends of Fairford Hospital	4,095	-
	<hr/>	<hr/>
	21,172	1,988
<b>Charitable activities</b>		
Wages	26,452	3,365
Hire of plant and machinery	200	-
Insurance	75	-
Nursing expenses	1,364	203
Edna Dawes Lunch Club	340	-
Family Funding	10,044	9,050
Afternoon picnic	1,025	-
Patient Transport Scheme costs	6,263	3,493
Community Defibs	8,416	582
Bereavement cafe costs	160	-
Grants to institutions	28,030	-
Grants to individuals	25,516	6,582
	<hr/>	<hr/>
	107,885	23,275
<b>Support costs</b>		
<b>Management</b>		
Wages	23,926	14,833
Pensions	757	146
Room hire	870	199
Telephone	207	-
Postage and stationery	345	353
Advertising	26	520
Sundries	343	567
Bookkeeping	1,001	1,088
Recruitment	-	557
Plant and machinery	343	306
	<hr/>	<hr/>
	27,818	18,569
<b>Information technology</b>		
Website costs	505	-
Carried forward	505	-

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
<b>Information technology</b>		
Brought forward	505	-
Computer and IT costs	558	725
	<hr/>	<hr/>
	1,063	725
<b>Human resources</b>		
Mileage	1,681	110
Training	720	479
Interest payable	-	4
	<hr/>	<hr/>
	2,401	593
<b>Governance costs</b>		
Auditors' remuneration for non audit work	500	480
Accountancy and legal fees	840	930
	<hr/>	<hr/>
	1,340	1,410
Total resources expended	<hr/>	<hr/>
	164,796	46,700
<b>Net expenditure</b>	<hr/>	<hr/>
	(21,522)	(28,119)
	<hr/>	<hr/>

**FRIENDS OF FAIRFORD AND LECHLADE COMMUNITIES**

England & Wales - Charity number 1180059

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2021  
for  
Friends of Fairford & Lechlade  
Communities

AMM Bookkeeping & Accountancy  
11 High Street  
Fairford  
GL7 4AD

Contents of the Financial Statements  
for the Year Ended 31st December 2021

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Linked Charity**

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all the services that were being provided by The League of Friends of Fairford Hospital Charity (Registration number 1006416). The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

In 2021 we saw a challenging year where we saw many constraints to fulfil our services throughout the community. We would like to thank the Trustees for their support in a challenging year where many things have been postponed. We now look forward to re-establishing services again this year and recognise that there have been some challenges to re-establishing services already.

There have been several changes over the last year. Graham Hewitt stepped down as Chairman and Christine Barker and Celia Kennedy both retired after many years with us. We thank them both for their hard work and support. We welcome our new and returning Trustees: Ros Godden and Val Harvey have both returned and David Bird has joined as a new Trustee. In addition, Kelly Smith started as our General Manager last year, Shelley Welsh was elected as Chair and Kerry Simms joined as Administrator.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Community Friends is a community based charity and is run by volunteers.

The objects of the Community Friends, as set out in its governing documents, is the advancement of health including mental health for all persons in the area of benefit. The relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services. The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage within the area of benefit including by means of the provision of palliative care, respite care, day centres, mobility assistance, counselling and end of life care.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

### **Public benefit**

All the activities focus on providing health related and wellbeing support to the people within the local community. The activities during the year included:

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the Friend's objectives for the residents in its region.

We currently have three funds open. Covid-19 Fund: to assist those impacted by the Covid-19 crisis. Set up with a donation of £131,584 (including Gift Aid) from The Lakes by Yoo Company and the residents of the Lake Development. The fund started on 1 st May 2020. To date there have been 94 applications totalling £201,640. Applications have moved from being logistical (household bills) to cover the mental health impacts of COVID. To date we have approved grants of £88,518 for local charities, organisations and individuals; this is 67% of the total monies available: o £35k to support local families to cover rent and household bills, transport, school uniforms and counselling services o £25k to local charities and groups to assist with maintaining their facilities and operations during the pandemic o £18k to local schools for laptops and software to support home learning o £4k supporting local food banks and provision of hot food to local families o £3k to provide three months of financial cover for a mobile cancer unit. Family Funding (financial support to families and individuals requiring assistance) and Community Fund (a new fund set up to cover applications not encompassed by the other two funds). Working on the same process as the Covid-19 fund. Since July 2020 there have been 25 applications totalling £23,862. To date, grants given total £27,984. Support to individuals and families has included: o Grants for counselling services o Monies for home adaptations and equipment for people coming out of hospital o Provision for single parents going back into education o Cover for travel and household bills for those visiting sick relatives o Cleaning, fumigation and provision of furniture for those moving into unsatisfactory accommodation o Support to set up a local Youth club o Help during the most recent Christmas period to cover bills and Christmas meals. The grant is for Fairford, Lechlade and the surrounding villages and is still open to applications; the application form is on our website. The Community Support Action Group (CSAG) meets up to 3 times a week to review new applications. In addition to the application form and ID, we may request statements of income and expenditure or last year's accounts. Once a decision has been made, monies are transferred to applicants within a few days. Some excellent feedback has been received from successful applicants. We continue to publicise the fund through a number of local channels but are looking at how this can be improved upon going forward to ensure that the funding reaches the most deserving, whilst also continuing to review our process to make sure it is not too daunting to those in need. We expect the need to increase in the future in the current environment.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Patient Transport**

There are currently only 9 drivers in Lechlade and 19 in Fairford. We lost volunteers due to people returning to work and childcare requirements so more volunteers are always needed. Val Harvey offered our thanks to the volunteer drivers who are all very willing and helpful.

The patient transport service was busier than ever and in 2021 carried out 981 drives, a record number.

To date, 132 journeys have been carried out for COVID-19 vaccinations and these are still ongoing. We have helped take patients to Fairford surgery and had two allocated slots there with a couple of drivers taking patients in for jabs. One particular Saturday many drivers helped drive multiple patients to Cirencester hospital for vaccinations and several did multiple drives to ensure everyone could attend.

#### **Nursing Team**

In the last year the Nursing Team have had some changes. At the last AGM Celia Kennedy was the nursing manager but has since retired. Graham then managed but has since left so Jan Killingback and Emma Kennedy (previously co-ordinators) have taken on management of the team as a job share and will be applying to CQC in due course. In 2021/22 they had 18 new patients, a reduction on previous years (which has been up to 40 a year in the past). The nursing team made approximately 370 visits working over 570 hours. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions. Our referrals come from District nurses, Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible. Jan still has monthly meeting with other groups for providing hospice at home which provides great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team also continues to have meetings at Christine Benzie's house (or on Zoom) as well as attend training sessions. A new intranet has been introduced which has allowed for streamlining and keeping up to date, and in line with CQC regulations. We are expecting a CQC inspection within 6 months. The nursing team has introduced the Bereavement Café (1st Friday of each month beginning Feb 2022) which was well attended. If success continues, they will look to expand to an evening or weekend too. Emma and Jan expressed their continued thanks to our excellent team of very committed and loyal nurses. We are grateful for the excellent care they give to our patients. Thanks also to Christine, Kelly, Shelley and Andrena for all the support they give us. Shelley added that that home nursing is well recognised as an essential service and expressed thanks to Jan and Emma for stepping up and running the team brilliantly during a very challenging time.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

#### **Charity Shop**

From January to December 2021 the shop was closed for a total of 16 weeks. When we were able to open the shop, we received a huge amount of donations and the footfall through the door was very high with some week's takings exceeding £1000. Unfortunately, the shop made a loss throughout the year of £3062.40. From April 2020 to April 21, we were able to claim £181.30 in Gift Aid. This was over a five month period. We currently have 11 Volunteers. Kelly expressed our thanks to Shop Manager Nicola and all shop volunteers for their hard work, as well as the local community that donate their unwanted goods, which makes the shop such a success. Shelley recognised the importance of the Charity Shop for fundraising and the importance of the volunteers in its success.

#### **Events and Fundraising**

Due to COVID our events over the last year were very restricted. We managed to raise funds at Open Gardens, our Charity Craft Fair and one-off local community events. Open Gardens: We were invited to provide the teas and cakes at Quenington Open Gardens which raised £565.00. We then hosted an Open Gardens event at Langford Downs Farm which raised a total of £732.34. Both Open Garden events have agreed to allow us to run events there again this year. Craft Fair and Raffle: Thanks to the passion and hard work from Val Harvey we were able to set up our own Charity Craft Fair which took place in November 2021. This also hosted our Annual Raffle with the event in total raising a wonderful £1672.02. Another Craft Fair is planned for April 2022 (all tables already sold).

Online donations: We were using Virgin Money Giving to collect donations via our website. This was very successful but closed service during November 2021. CAF bank's online donation service was selected as a replacement as we already have an account with them. This was implemented in Oct 2021. Donations received via Virgin Money Giving from October 2020 to November 2021, £6606 was raised. From October 2021 to present, £1480 already raised including gift aid. 100 Club: 50% of subscriptions go to the prize fund and 50% is donated to the charity. o 2020: 86 members, £516 to the prize fund and £516 to the charity o 2021: 101 members, £606 to the prize fund and £606 to the charity o 2022: 97 members, £582 to the prize fund and £582 to the charity

## **FINANCIAL REVIEW**

### **Financial position**

Total income for 2021 is £18,581 with expenditure of £46,700 giving the Community Friends a deficit of £28,119 for the year. This compares with a surplus last year of £42,384.

Total funds stand at £31,581 and £29,730 of this is designated as Covid-19 Community Support Funding.

Accounts must still be prepared for both Charities and submitted to the Charity Commission, but they have been summarised together for the purposes of the AGM. Full accounts for each Charity are available on the website. Total income was £235k. This included the grant from the Lakes by Yoo (which was unrestricted so could be counted as part of our overall income). However, if this grant is taken out of the figures, the other fundraising is much lower than previous years due to COVID. Were very grateful to receive both regular and one-off donations during the year. However being unable to run the House to House Collection and various fundraising events left a large gap in the fundraising. The Charity Shop deficit was due to the ongoing costs that are payable despite the shop being closed, such as rent and insurance. We were fortunate to have a several years' running costs kept in reserve from previous years. However fundraising is now required to rebuild this.

### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees consider that the total funds of £31,581as at 31 December 2021 are at an appropriate level, together with those from the linked charity to ensure the Community Friends has the ability to:

- Develop and implement a three year Covid Recovery Plan that re-establishes its position equal to pre Covid levels.
- Maintain its current level of services within the community.
  
- Continue to test and develop new services in the community.
  
- Help with possible increasing demands due to local NHS services becoming difficult to access through their Covid recovery programme.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

### **Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180059

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

Report of the Trustees  
for the Year Ended 31st December 2021

**Trustees**

Mr G Hewitt (resigned 23.8.21)  
Miss A Miles  
Mrs M Pursch  
Dr G Wallis  
Mrs C Topple  
Mr J Dawson  
Mrs R Berridge  
Cllr J A Sanford  
Miss H Finlay  
Ms R Godden  
Ms S Welsh - Chair  
Mr R J Read  
M Watkins  
Mrs V Harvey (appointed 11.10.21)  
Mr D Bird (appointed 10.1.22)

**Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

**Secretary / Administrator**

Kerry Simms  
admin@friendsoffairford.org.uk  
Tel: 01285 707300

Approved by order of the board of trustees on .....11/08/2023..... and signed on its behalf by:

*S Welsh*

.....  
Ms S Welsh - Chair - Trustee

**Independent examiner's report to the trustees of Friends of Fairford & Lechlade Communities**

I report to the charity trustees on my examination of the accounts of Friends of Fairford & Lechlade Communities (the Trust) for the year ended 31st December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

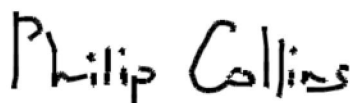
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip Collins

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Date: .....07/09/2023.....

Friends of Fairford & Lechlade  
Communities

Statement of Financial Activities  
for the Year Ended 31st December 2021

		31.12.21 Unrestricted funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		15,386	62,557
Other trading activities	2	3,195	2,378
<b>Total</b>		<u>18,581</u>	<u>64,935</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	3,283	1,713
<b>Charitable activities</b>			
Nursing		8,839	904
Funding		11,541	13,955
Family Funding		15,873	4,390
Patient Transport		6,306	1,022
Edna Dawes Lunch Club		269	567
Community defibrillator		582	-
Other		7	-
<b>Total</b>		<u>46,700</u>	<u>22,551</u>
<b>NET INCOME/(EXPENDITURE)</b>		(28,119)	42,384
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		59,700	17,316
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>31,581</u></u>	<u><u>59,700</u></u>

The notes form part of these financial statements

Friends of Fairford & Lechlade  
Communities

Balance Sheet  
31st December 2021

		31.12.21 Unrestricted funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	909	-
<b>CURRENT ASSETS</b>			
Debtors	8	10,202	14,286
Cash at bank and in hand		62,138	86,372
		<hr/>	<hr/>
		72,340	100,658
<b>CREDITORS</b>			
Amounts falling due within one year	9	(41,668)	(40,958)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		30,672	59,700
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,581	59,700
		<hr/>	<hr/>
<b>NET ASSETS</b>		31,581	59,700
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		31,581	59,700
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		31,581	59,700
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/08/2023  
and were signed on its behalf by:



.....  
Ms S Welsh - Chair - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Fundraising events	1,740	777
Shop income	-	248
Social lotteries	1,132	592
Christmas Cards	323	761
	<u>3,195</u>	<u>2,378</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.12.21	31.12.20
	£	£
Rent, Rates and Water	-	997
Sundries	140	-
Charity Shop Running costs	-	120
Support costs	664	5
	<u>804</u>	<u>1,122</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Administration	2	-
Patient Transport	1	-
	<u>3</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted  
funds  
£

**INCOME AND ENDOWMENTS FROM**

Donations and legacies

62,557

Other trading activities

2,378

**Total**

64,935

**EXPENDITURE ON**

Raising funds

1,713

**Charitable activities**

Nursing

904

Funding

13,955

Family Funding

4,390

Patient Transport

1,022

Edna Dawes Lunch Club

567

**Total**

22,551

**NET INCOME**

42,384

**RECONCILIATION OF FUNDS**

Total funds brought forward

17,316

**TOTAL FUNDS CARRIED FORWARD**

59,700

7. TANGIBLE FIXED ASSETS

Plant and  
machinery  
£

**COST**

Additions

1,215

**DEPRECIATION**

Charge for year

306

**NET BOOK VALUE**

At 31st December 2021

909

At 31st December 2020

-

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade debtors	4,889	7,120
Prepayments and accrued income	5,313	7,166
	<u>10,202</u>	<u>14,286</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade creditors	922	1,247
Social security and other taxes	674	-
Other creditors	85	-
Wages control account	1,499	-
League of Friends of Fairford Hospital	37,077	38,591
Accrued expenses	1,411	1,120
	<u>41,668</u>	<u>40,958</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	59,700	(28,119)	31,581
	<u>59,700</u>	<u>(28,119)</u>	<u>31,581</u>
<b>TOTAL FUNDS</b>	<u>59,700</u>	<u>(28,119)</u>	<u>31,581</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,581	(46,700)	(28,119)
	<u>18,581</u>	<u>(46,700)</u>	<u>(28,119)</u>
<b>TOTAL FUNDS</b>	<u>18,581</u>	<u>(46,700)</u>	<u>(28,119)</u>

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	17,316	12,654	29,970
Covid-19 Community Support Fund	-	29,730	29,730
	<u>17,316</u>	<u>42,384</u>	<u>59,700</u>
<b>TOTAL FUNDS</b>	<u>17,316</u>	<u>42,384</u>	<u>59,700</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,935	(22,281)	12,654
Covid-19 Community Support Fund	30,000	(270)	29,730
	<u>64,935</u>	<u>(22,551)</u>	<u>42,384</u>
<b>TOTAL FUNDS</b>	<u>64,935</u>	<u>(22,551)</u>	<u>42,384</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	17,316	(15,465)	1,851
Covid-19 Community Support Fund	-	29,730	29,730
	<u>17,316</u>	<u>14,265</u>	<u>31,581</u>
<b>TOTAL FUNDS</b>	<u>17,316</u>	<u>14,265</u>	<u>31,581</u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,516	(68,981)	(15,465)
Covid-19 Community Support Fund	30,000	(270)	29,730
	<u>83,516</u>	<u>(69,251)</u>	<u>14,265</u>
<b>TOTAL FUNDS</b>	<u>83,516</u>	<u>(69,251)</u>	<u>14,265</u>

**11. RELATED PARTY DISCLOSURES**

Accountancy fees include charges of £930 for the preparation of the accounts. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,886	42,403
Grants	9,500	20,154
	<hr/>	<hr/>
	15,386	62,557
<b>Other trading activities</b>		
Fundraising events	1,740	777
Shop income	-	248
Social lotteries	1,132	592
Christmas Cards	323	761
	<hr/>	<hr/>
	3,195	2,378
<b>Total incoming resources</b>	<hr/>	<hr/>
	18,581	64,935
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rent, Rates and Water	-	997
Sundries	140	-
Charity Shop Running costs	-	120
	<hr/>	<hr/>
	140	1,117
<b>Other trading activities</b>		
Purchase of Christmas Cards	180	-
Licensing	496	442
Bad debts	856	-
100 Club costs	456	-
	<hr/>	<hr/>
	1,988	442
<b>Charitable activities</b>		
Wages	3,365	-
Sundries	-	338
Nursing expenses	203	347
Edna Dawes Lunch Club	-	500
Memory Club	-	246
Family Funding	9,050	3,870
Patient Transport Scheme costs	3,493	900
Carried forward	16,111	6,201

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021

	31.12.21	31.12.20
	£	£
<b>Charitable activities</b>		
Brought forward	16,111	6,201
Community Defibs	582	-
Community Wellbeing	-	3,400
People for You	-	3,662
Grants to institutions	-	5,270
Grants to individuals	6,582	-
	<hr/>	<hr/>
	23,275	18,533
<b>Support costs</b>		
<b>Management</b>		
Wages	14,833	-
Pensions	146	-
Room hire	199	21
Postage and stationery	353	-
Advertising	520	450
Sundries	567	-
Bookkeeping	1,088	791
Recruitment	557	-
Plant and machinery	306	-
	<hr/>	<hr/>
	18,569	1,262
<b>Information technology</b>		
Computer and IT costs	725	314
<b>Human resources</b>		
Mileage	110	-
Training	479	403
Interest payable	4	-
	<hr/>	<hr/>
	593	403
<b>Other 2</b>		
Independent Examiner's Fees	-	480
<b>Governance costs</b>		
Auditors' remuneration for non audit work	480	-
Accountancy and legal fees	930	-
	<hr/>	<hr/>
	1,410	-
	<hr/>	<hr/>
Total resources expended	46,700	22,551
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(28,119)	42,384
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**FRIENDS OF FAIRFORD AND LECHLADE COMMUNITIES**

England & Wales - Charity number 1180059

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2020  
for  
Friends of Fairford & Lechlade  
Communities

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Friends of Fairford & Lechlade  
Communities

Contents of the Financial Statements  
for the Year Ended 31st December 2020

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12
Detailed Statement of Financial Activities	13 to 14

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Linked Charity**

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all the services that were being provided by The League of Friends of Fairford Hospital Charity (Registration number 1006416). The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Community Friends is a community based charity and is run by volunteers.

The objects of the Community Friends, as set out in its governing documents, is the advancement of health including mental health for all persons in the area of benefit. The relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services. The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage within the area of benefit including by means of the provision of palliative care, respite care, day centres, mobility assistance, counselling and end of life care.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

### **Public benefit**

All the activities focus on providing health related and wellbeing support to the people within the local community. The activities during the year included:

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the League's objectives for the residents in its region.

## **OBJECTIVES AND ACTIVITIES**

### **Covid-19**

Covid-19 has had a significant impact on the Charity's activities and fund raising but despite this it has been able to maintain the majority of its services if it has been safe to do so. In addition, thanks to an extremely generous donation from the Lakes by Yoo Company we have been able to provide support to individuals, families and local organisations who have been impacted by the pandemic.

The donation received from The Lakes By Yoo Company and included in these accounts was £30,000. There was a further £101,584 donated by the residents of The Lakes By Yoo Development which is included in The League's Accounts. We designated these funds for supporting individuals, families and local organisations that had been impacted by the pandemic.

If this donation had not been received and ignoring the Covid Community Support grants that we awarded in 2020 from this donation, the Charity would have made a surplus of approximately £12,000 as opposed to the surplus of £42,384 which is shown in these Accounts.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **The following services were provided in 2020:**

- Home nursing services through Friends in the Community Home Nursing that supplements the care provided by the local GPs and district nurses for patients who need palliative care and wish to remain at home. In addition, the arrangement with Prospect Hospice in Wroughton enables the local GPs to refer patients to the Hospice so they can benefit from their full range of services. The team continued to provide this service during the pandemic and implemented new working practices in order to provide a Covid-19 safe working environment for the patients and the Nursing Team. The Team provided over 900 hours of care to 38 patients and continued to be fully committed to nursing those in need despite the additional challenges and care required due to the pandemic and they are to be congratulated.
- The Patient Transport Service provides transport facilities to help residents get to their medical appointments at doctors' surgeries and hospitals. The Team of volunteer drivers was severely depleted during 2020 due to the pandemic but still provided 532 drives for patients in need, many of these supporting those who were having difficulties getting to vaccination centres. The Team provided an excellent service, fully committed to adopting new procedures due to Covid-19 and are to be congratulated.
- The Edna Dawes Lunch Club providing activities and lunch for the frail and elderly twice a week was run from January to March. Unfortunately, due to the pandemic the Club was suspended in March and plans are being considered on how and when it can be safely re-started.

### **Grants awarded within the community**

#### **Covid-19 Community Support Grants:**

From the donation of £30,000 from The Lakes By You Company one Grant was awarded totalling £270. This was for Play Together in Fairford to cover the Fairford Community Centre room hire cost.

#### **Family Funding Grants**

2 Grants totalling £3,870 were awarded to individuals/families who were in need of support and assistance. The range of circumstances were:

- Support necessary to enable individuals to be discharged from hospital
- Funding for additional therapy during the last weeks of a patient's life.

### **People For You**

People For You was established as a new charity in 2019 following its demerger from the GRCC and we guaranteed funding for the new charity for the first three years to provide its valuable services within our area of benefit. It is a charity whose primary aim is to combat loneliness and isolation. We provided funding of £3,662. Supporting 28 volunteers and 25 vulnerable people.

### **Farmor's School**

A Grant of £5,000 was awarded to Farmors School to assist with their student counselling programme.

## **FINANCIAL REVIEW**

### **Financial position**

Total income for 2020 is £64,935 with expenditure of £22,551 giving the Community Friends a surplus of £42,384 for the year. This compares with a surplus last year of £17,316.

Total funds stand at £59,700 and £29,730 of this is designated as Covid-19 Community Support Funding.

### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees consider that the total funds of £59,700 as at 31 December 2020 are at an appropriate level, together with those from the linked charity to ensure the Community Friends has the ability to:

- Develop and implement a three year Covid Recovery Plan that re-establishes its position equal to pre Covid levels.
- Maintain its current level of services within the community.
- Continue to test and develop new services in the community.
- Help with possible increasing demands due to local NHS services becoming difficult to access through their Covid recovery programme.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

### **Risk management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180059

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

### **Trustees**

Mr G Hewitt - Chairman  
Miss A Miles  
Mr M Harwood (resigned 28.1.20)  
Mrs M Pursch  
Dr G Wallis  
Mrs C Toppie  
Mr J Dawson  
Mrs R Berridge  
Mrs J A Sanford  
Mrs J Price (resigned 28.1.20)  
Miss H Finlay  
Ms R Godden  
Ms S Welsh  
Mr R J Read (appointed 12.10.20)  
M Watkins (appointed 12.10.20)

Friends of Fairford & Lechlade  
Communities

Report of the Trustees  
for the Year Ended 31st December 2020

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

**Secretary / Administrator**

Christine Barker  
fairford.lof@hotmail.co.uk  
Tel: 07767 408409

Approved by order of the board of trustees on 23rd August 2021 and signed on its behalf by:



Mr G Hewitt - Chairman - Trustee

**Independent examiner's report to the trustees of Friends of Fairford & Lechlade Communities**

I report to the charity trustees on my examination of the accounts of Friends of Fairford & Lechlade Communities (the Trust) for the year ended 31st December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip Collins  
ACA  
Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

28th October 2021

Friends of Fairford & Lechlade  
Communities

Statement of Financial Activities  
for the Year Ended 31st December 2020

		Year Ended 31.12.20 Unrestricted funds £	Period 24.9.18 to 31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		62,557	24,720
Other trading activities	2	2,378	7,096
<b>Total</b>		<u>64,935</u>	<u>31,816</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	1,713	3,275
<b>Charitable activities</b>			
Nursing		904	547
Funding		13,955	10,481
Family Funding		4,390	184
Patient Transport		1,022	13
Edna Dawes Lunch Club		567	-
<b>Total</b>		<u>22,551</u>	<u>14,500</u>
<b>NET INCOME</b>		<u>42,384</u>	<u>17,316</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		17,316	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>59,700</u></u>	<u><u>17,316</u></u>

The notes form part of these financial statements

Friends of Fairford & Lechlade  
Communities

Balance Sheet  
31st December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	6	14,286	9,230
Cash at bank and in hand		86,372	16,400
		<hr/>	<hr/>
		100,658	25,630
<b>CREDITORS</b>			
Amounts falling due within one year	7	(40,958)	(8,314)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		59,700	17,316
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,700	17,316
		<hr/>	<hr/>
<b>NET ASSETS</b>		59,700	17,316
		<hr/>	<hr/>
<b>FUNDS</b>	8		
Unrestricted funds		59,700	17,316
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		59,700	17,316
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd August 2021 and were signed on its behalf by:



Mr G Hewitt - Chairman - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	Year Ended 31.12.20 £	Period 24.9.18 to 31.12.19 £
Fundraising events	777	6,417
Shop income	248	-
Social lotteries	592	348
Christmas Cards	761	331
	<u>2,378</u>	<u>7,096</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	Year Ended 31.12.20 £	Period 24.9.18 to 31.12.19 £
Rent, Rates and Water	997	347
Advertising	-	115
Charity Shop Running costs	120	-
Support costs	5	768
	<u>1,122</u>	<u>1,230</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the period ended 31st December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the period ended 31st December 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	24,720
Other trading activities	7,096
<b>Total</b>	<u>31,816</u>
<b>EXPENDITURE ON</b>	
Raising funds	3,275
<b>Charitable activities</b>	
Nursing	547
Funding	10,481
Family Funding	184
Patient Transport	13
<b>Total</b>	<u>14,500</u>
<b>NET INCOME</b>	<u>17,316</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>17,316</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	7,120	5,875
Prepayments and accrued income	7,166	3,355
	<u>14,286</u>	<u>9,230</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade creditors	1,247	6,433
League of Friends of Fairford Hospital	38,591	1,278
Accrued expenses	1,120	603
	<u>40,958</u>	<u>8,314</u>

**8. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	17,316	12,654	29,970
Covid-19 Community Support Fund	-	29,730	29,730
	<u>17,316</u>	<u>42,384</u>	<u>59,700</u>
<b>TOTAL FUNDS</b>	<u>17,316</u>	<u>42,384</u>	<u>59,700</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,935	(22,281)	12,654
Covid-19 Community Support Fund	30,000	(270)	29,730
	<u>64,935</u>	<u>(22,551)</u>	<u>42,384</u>
<b>TOTAL FUNDS</b>	<u>64,935</u>	<u>(22,551)</u>	<u>42,384</u>

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>		
General fund	17,316	17,316
<b>TOTAL FUNDS</b>	<u>17,316</u>	<u>17,316</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,816	(14,500)	17,316
<b>TOTAL FUNDS</b>	<u>31,816</u>	<u>(14,500)</u>	<u>17,316</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020.

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	Year Ended 31.12.20 £	Period 24.9.18 to 31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	42,403	21,050
Gift aid	-	2,938
Grants	20,154	-
Clinic Income	-	125
Reimbursements	-	607
	<hr/>	<hr/>
	62,557	24,720
<b>Other trading activities</b>		
Fundraising events	777	6,417
Shop income	248	-
Social lotteries	592	348
Christmas Cards	761	331
	<hr/>	<hr/>
	2,378	7,096
<b>Total incoming resources</b>	<hr/>	<hr/>
	64,935	31,816
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rent, Rates and Water	997	347
Advertising	-	115
Charity Shop Running costs	120	-
	<hr/>	<hr/>
	1,117	462
<b>Other trading activities</b>		
Purchase of Christmas Cards	-	285
Licensing	442	40
House to House costs	-	580
Cost of Fundraising events	-	1,032
	<hr/>	<hr/>
	442	1,937
<b>Charitable activities</b>		
Sundries	338	-
Nursing expenses	347	-
Edna Dawes Lunch Club	500	-
Memory Club	246	492
Family Funding	3,870	140
Patient Transport Scheme costs	900	10
Carried forward	6,201	642

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade  
Communities

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	Year Ended 31.12.20 £	Period 24.9.18 to 31.12.19 £
<b>Charitable activities</b>		
Brought forward	6,201	642
Community Wellbeing	3,400	417
People for You	3,662	4,289
Grants to institutions	5,270	5,000
	<hr/>	<hr/>
	18,533	10,348
<b>Support costs</b>		
<b>Management</b>		
Room hire	21	121
Advertising	450	-
Sundries	-	1
Bookkeeping	791	733
	<hr/>	<hr/>
	1,262	855
<b>Information technology</b>		
Computer and IT costs	314	-
<b>Human resources</b>		
Training	403	418
<b>Other 2</b>		
Independent Examiner's Fees	480	480
	<hr/>	<hr/>
Total resources expended	22,551	14,500
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	42,384	17,316