

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

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for the Year Ended 31st December 2021

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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:



.....  
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').

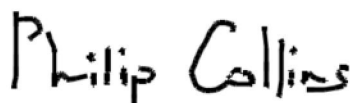
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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.....

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

Balance Sheet  
31st December 2021

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

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:

*S Welsh*

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.

### **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.

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,557
Other trading activities	2,378
<b>Total</b>	<u>64,935</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,713
<b>Charitable activities</b>	
Nursing	904
Funding	13,955
Family Funding	4,390
Patient Transport	1,022
Edna Dawes Lunch Club	567
<b>Total</b>	<u>22,551</u>
<b>NET INCOME</b>	42,384
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	17,316
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>59,700</u></u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
Additions	1,215
<b>DEPRECIATION</b>	
Charge for year	306
<b>NET BOOK VALUE</b>	
At 31st December 2021	<u>909</u>
At 31st December 2020	<u>-</u>

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>

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

**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>

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

**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
	<hr/>	<hr/>	<hr/>
	83,516	(69,251)	14,265
	<hr/>	<hr/>	<hr/>
<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

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/> 23,275	<hr/> 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/> 18,569	<hr/> 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/> 593	<hr/> 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/> 1,410	<hr/> -
Total resources expended	<hr/> 46,700	<hr/> 22,551
<b>Net (expenditure)/income</b>	<hr/> (28,119)	<hr/> 42,384

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