

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

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for the Year Ended 31st December 2022

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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 at 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').

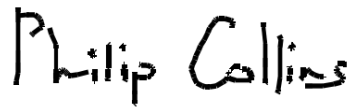
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,101	61,766	97,867	15,386
Charitable activities					
Nursing		15,326	-	15,326	-
Hospital Clinics		300	-	300	-
Bereavement cafe		54	-	54	-
Other trading activities	2	29,727	-	29,727	3,195
Total		<u>81,508</u>	<u>61,766</u>	<u>143,274</u>	<u>18,581</u>
EXPENDITURE ON					
Raising funds	3	28,954	482	29,436	3,283
Charitable activities					
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
Total		<u>136,496</u>	<u>28,300</u>	<u>164,796</u>	<u>46,700</u>
NET INCOME/(EXPENDITURE)		(54,988)	33,466	(21,522)	(28,119)
RECONCILIATION OF FUNDS					
Total funds brought forward		31,581	-	31,581	59,700
TOTAL FUNDS CARRIED FORWARD		<u>(23,407)</u>	<u>33,466</u>	<u>10,059</u>	<u>31,581</u>

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 £
FIXED ASSETS					
Tangible assets	7	712	-	712	909
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	9	(61,092)	-	(61,092)	(41,668)
NET CURRENT ASSETS/(LIABILITIES)		<u>(24,119)</u>	<u>33,466</u>	<u>9,347</u>	<u>30,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,407)</u>	<u>33,466</u>	<u>10,059</u>	<u>31,581</u>
NET ASSETS		<u>(23,407)</u>	<u>33,466</u>	<u>10,059</u>	<u>31,581</u>
FUNDS	10				
Unrestricted funds				(23,407)	31,581
Restricted funds				<u>33,466</u>	<u>-</u>
TOTAL FUNDS				<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.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,386	-	15,386
Other trading activities	3,195	-	3,195
Total	<u>18,581</u>	<u>-</u>	<u>18,581</u>
EXPENDITURE ON			
Raising funds	3,283	-	3,283
Charitable activities			
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
Total	<u>46,700</u>	<u>-</u>	<u>46,700</u>
NET INCOME/(EXPENDITURE)	(28,119)	-	(28,119)
RECONCILIATION OF FUNDS			
Total funds brought forward	59,700	-	59,700
TOTAL FUNDS CARRIED FORWARD	<u><u>31,581</u></u>	<u><u>-</u></u>	<u><u>31,581</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st January 2022	1,215
Additions	146
	<hr/>
At 31st December 2022	1,361
	<hr/>
DEPRECIATION	
At 1st January 2022	306
Charge for year	343
	<hr/>
At 31st December 2022	649
	<hr/>
NET BOOK VALUE	
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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	59,700	(28,119)	31,581
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	18,581	(46,700)	(28,119)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
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)
Restricted funds			
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/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	100,089	(160,258)	(60,169)
Covid-19 Community Support Fund	-	(22,938)	(22,938)
	<hr/> 100,089	<hr/> (183,196)	<hr/> (83,107)
Restricted funds			
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)	-
	<hr/> 61,766	<hr/> (28,300)	<hr/> 33,466
TOTAL FUNDS	<hr/> <hr/> 161,855	<hr/> <hr/> (211,496)	<hr/> <hr/> (49,641)

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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	74,023	5,886
Gift aid	7,023	-
Grants	16,821	9,500
	<hr/>	<hr/>
	97,867	15,386
Other trading activities		
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
Charitable activities		
Hospice at home care	15,326	-
Bereavement cafe	54	-
Other charitable activities	300	-
	<hr/>	<hr/>
	15,680	-
Total incoming resources	<hr/>	<hr/>
	143,274	18,581
EXPENDITURE		
Raising donations and legacies		
Sundries	-	140
General fundraising costs	1,320	-
House to house costs	1,797	-
	<hr/>	<hr/>
	3,117	140
Other trading activities		
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 £
Other trading activities		
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/> 21,172	<hr/> 1,988
Charitable activities		
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/> 107,885	<hr/> 23,275
Support costs		
Management		
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/> 27,818	<hr/> 18,569
Information technology		
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 £
Information technology		
Brought forward	505	-
Computer and IT costs	558	725
	<hr/> 1,063	<hr/> 725
Human resources		
Mileage	1,681	110
Training	720	479
Interest payable	-	4
	<hr/> 2,401	<hr/> 593
Governance costs		
Auditors' remuneration for non audit work	500	480
Accountancy and legal fees	840	930
	<hr/> 1,340	<hr/> 1,410
Total resources expended	<hr/> 164,796	<hr/> 46,700
Net expenditure	<hr/> <hr/> (21,522)	<hr/> <hr/> (28,119)