

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

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

Report of the Trustees
for the Year Ended 31st December 2023

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.

Report of the Trustees
for the Year Ended 31st December 2023

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. 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 at 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

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

		Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
Notes					
INCOME AND ENDOWMENTS FROM					
	Donations and legacies	45,805	2,966	48,771	97,867
Charitable activities					
	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
	Total	115,921	3,833	119,754	143,274
EXPENDITURE ON					
	Raising funds	3	54,620	30	54,650
Charitable activities					
	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	-
	Total	160,702	29,358	190,060	164,796
	NET INCOME/(EXPENDITURE)	(44,781)	(25,525)	(70,306)	(21,522)
RECONCILIATION OF FUNDS					
	Total funds brought forward	(23,407)	33,466	10,059	31,581
	TOTAL FUNDS CARRIED FORWARD	(68,188)	7,941	(60,247)	10,059

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

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

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.

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

7. TANGIBLE FIXED ASSETS

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

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/>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	115,921	(160,702)	(44,781)
Restricted funds			
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>
TOTAL FUNDS	<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 £
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>

Comparative 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

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 £
Unrestricted funds			
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>
Restricted funds			
Defibrillator	-	7,522	7,522
Afternoon tea	-	38	38
Bereavement cafe	-	381	381
	<u>-</u>	<u>7,941</u>	<u>7,941</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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"

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

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	36,261	74,023
Gift aid	11,594	7,023
Grants	916	16,821
	<hr/>	<hr/>
	48,771	97,867
Other trading activities		
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
Charitable activities		
Hospice at home care	14,369	15,326
Bereavement cafe	-	54
Other charitable activities	1,637	300
	<hr/>	<hr/>
	16,006	15,680
Total incoming resources	<hr/>	<hr/>
	119,754	143,274
EXPENDITURE		
Raising donations and legacies		
Wages	1,620	-
General fundraising costs	1,227	1,320
House to house costs	2,355	1,797
	<hr/>	<hr/>
	5,202	3,117
Other trading activities		
Purchase of Christmas Cards	486	473
Licensing	422	368
Bad debts	139	-
Carried forward	1,047	841

Friends of Fairford & Lechlade
Communities

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

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