

ASHFORD TOGETHER

England & Wales · Charity number 1180283

Details

Status Registered

Legal form CIO

Registered 2018-10-12

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

Contact

Address The Beacon Centre
Bank Street
Ashford
Kent
TN23 1BA

Phone 07738305696

Email hello@ashfordtogether.org.uk

Website <https://ashfordtogether.org.uk/>

Activities

Objects: SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF ASHFORD AS THE TRUSTEES SHALL THINK FIT WITHIN AN ETHOS OF CHRISTIAN CARE IN PARTICULAR BUT NOT EXCLUSIVELY:(1) THE RELIEF OF POVERTY(2) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC(3) THE ADVANCEMENT AND PRESERVATION OF HEALTH.

Activities: The charity has overall objectives to:a) Offering greater access to harder to reach people.b) Supply of more spaces (venues) and volunteers.c) Create more meaningful relationship with the community.d) Facilitate bespoke projects and programmes that benefit community members.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,449	£23,964	-	-
2024-03-31	£12,018	£18,792	-	-
2023-03-31	£49,127	£71,836	-	-
2022-03-31	£43,336	£71,154	-	-
2021-03-31	£70,400	£33,315	-	-

Trustees

Name	Role	Appointed
RICHARD MARK LLOYD EASON	Chair	2018-10-12
IAN PATRICK FOWKES		2018-10-18
RICHARD FINLINSON MBE		2018-10-12
Rev Teena Joanne Twelves LLB MSc MA		2023-10-04
SOPHIE CARNABY		2022-04-01

ASHFORD TOGETHER

England & Wales - Charity number 1180283

Accounts

Charity number: 1180283

Ashford Together CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Ashford Together CIO
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Ashford Together CIO
Report of the Trustees
For the year ended 31 March 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ashford Together is a charitable incorporated organisation (CIO) set up by Churches Together in Ashford to establish a co-operative partnership between local statutory services, the faith community and the Ashford voluntary sector.

The charity's objects are to facilitate or run projects and programmes which address a variety of pressing social and welfare needs in the Ashford community, including:

- the relief of poverty
- the relief of unemployment
- the advancement and preservation of health

To achieve these objects, Ashford Together aims to act as a single point of contact, with churches as the principal locality agents, to offer the following:

- a) Greater access to harder to reach people.
- b) Supply of more spaces (venues) and volunteers).
- c) Create more meaningful relationships with the community.
- d) Facilitate bespoke projects and programmes that benefit community members.

As a CIO we seek to raise funding for churches social action and to employ staff to support this.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

Ashford Together CIO is grateful to the individuals and organisations who have contributed to the overall income and success of projects undertaken.

Ashford Together CIO
Report of the Trustees Continued
For the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Significant activities

MakerLife: We were successful in getting ongoing funding for MakerLife from The National Lottery allowing us to continue to support our members in having access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities. However, less individuals attended the second cycle of MakerLife. This seemed to be due to the relaxing of Covid restrictions and other options opening up for them. We therefore focused more on our other activities as follows.

Family, Food and Fun: This programme was borne out of the MakerLife project and continues to be a success. The primary aim is to feed and give children meaningful activities during school holiday, and also acts as a link for the MakerLife project. The number of venues grew from three to five; a total of 522 attended (250 adults and 273 children) at one of the 18 school holiday events throughout the year; all received a hot meal at each event and 184 food parcels were given out. In the Summer we also put a Big Day Out to the Rare Breeds Centre for 27 adults and 34 children.

Renew Wellbeing: at the beginning of the year we received a Micro Grant from Cinnamon Network to support introducing the Renew Wellbeing programme. This is a form of mental health support by creating quiet shared spaces where it's OK not to be OK. One of our team was trained and applied the learning within MakerLife and supported our partner churches in creating Renew Wellbeing spaces.

Signposting Hubs: linked to the partnerships set up through MakerLife, we placed information boards and literature in each of our Family, Food and Fun partner locations and with other community serving church partners. Team members also supported these with guidance and signposting.

Serving Together: in November 2023 we ran an event for all of our partners to share vision, map local needs, identify programmes that were already running and create partnerships. This resulted in a directory of services and establishing working groups to focus on specific areas of work such as food provision, work with children and families, refugees, homelessness and mental health. An Ashford Together trustee has been appointed to oversee and coordinate each of these areas.

FINANCIAL REVIEW

Reserves

The result for the period was a deficit of £1,515, compared to a deficit £6,725 in the previous year. This was in line with expectations as projects continued through their lifecycle. Total income amounted to £22,449 and expenses were £23,964. This compares to the previous year's results of income of £12,018 and expenses of £18,792. Reserves at the end of the financial year amounted to £11,128, compared to £17,902 last year.

The trustees aim for the charity to hold sufficient cash reserves to operate for six months with no income and this is estimated to be around £17,000 in usual times. However, there was a seasonal drop in funding over the second half of the financial year which meant that operations, and in particular staff costs, were pared back. The trustees are satisfied an appropriate level of reserves will be maintained for the following 12 months taking into account all foreseeable spending and income resources after the financial year has ended, and the intention is to build up the company's reserves in the coming year.

Total cash held at 31 March 2025 amounted to £9,690, compared to £5,600 in the previous year.

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Funds in deficit

No funds were in deficit during the year. The trustees use their discretion to make transfers from unrestricted funds to support projects that are ringfenced in their own restricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Ashford Together CIO is a registered charity, number 1180283, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

Ashford Together CIO
Report of the Trustees Continued
For the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Ashford Together CIO
Charity registration number	1180283
Principal address	The Beacon Centre 28 Bank Street Ashford Kent TN23 1BA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ian Patrick Fowkes
Mark Stephen Hirst
Richard Mark Lloyd Eason
Richard Finlinson MBE
Matthew John Eason
Jeremy Worthen
(Appointed: 05 September 2021)

Independent examiners

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

..... 31 July 2025
Richard Mark Lloyd Eason

Ashford Together CIO
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....
Adam Clegg FCCA MAAT BSc (Hons)

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

31 July 2025

Ashford Together CIO
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	16,406	6,043	22,449	12,018
Total		<u>16,406</u>	<u>6,043</u>	<u>22,449</u>	<u>12,018</u>
Expenditure on:					
Charitable activities					
General activities		(12,575)	-	(12,575)	(5,957)
Makerlife		-	(6,644)	(6,644)	(7,469)
Family food and fun		-	(4,745)	(4,745)	(5,366)
Total		<u>(12,575)</u>	<u>(11,389)</u>	<u>(23,964)</u>	<u>(18,792)</u>
Transfers between funds	3	(702)	702	-	-
Net movement in funds		<u>3,129</u>	<u>(4,644)</u>	<u>(1,515)</u>	<u>(6,774)</u>
Reconciliation of funds					
Total funds brought forward		6,484	4,644	11,128	17,902
Total funds carried forward		<u><u> </u></u>	<u><u> </u></u>	<u><u>9,613</u></u>	<u><u>11,128</u></u>

Ashford Together CIO
Statement of Financial Position
As at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	8	-	5,444
		-	<u>5,444</u>
Current assets			
Debtors	9	643	684
Cash at bank and in hand		9,690	5,600
		<u>10,333</u>	<u>6,284</u>
Creditors: amounts falling due within one year	10	(720)	(600)
Net current assets		<u>9,613</u>	<u>5,684</u>
Total assets less current liabilities		<u>9,613</u>	<u>11,128</u>
Net assets		<u>9,613</u>	<u>11,128</u>
The funds of the charity			
Restricted income funds	11	-	4,644
Unrestricted income funds	11	9,613	6,484
Total funds		<u>9,613</u>	<u>11,128</u>

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

Richard Mark Lloyd Eason
Trustee
31 July 2025

Ashford Together CIO
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Ashford Together CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Straight line
Computer Equipment	33% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2025

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Donations received	1,406	-	1,406	5,157
Grants received	15,000	6,043	21,043	6,861
	<u>16,406</u>	<u>6,043</u>	<u>22,449</u>	<u>12,018</u>

Analysis of grants received

	2025	2024
	£	£
Ashford Borough Council	-	3,671
Colyer-Fergusson Charitable Trust	15,000	-
Kent Community Foundation	2,000	-
Meals and More	4,043	3,190
	<u>21,043</u>	<u>6,861</u>

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	5,444	5,444
Accountancy fees	720	612
Staff pension contributions	14	-
	<u>6,178</u>	<u>6,056</u>

5. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	7,536	2,570
Pension costs	14	-
	<u>7,550</u>	<u>2,570</u>

	2025	2024
Employees	1	1
	<u>1</u>	<u>1</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2025

7. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2024 £
Income and endowments from:			
Donations and legacies	8,828	3,190	12,018
Total	8,828	3,190	12,018
Expenditure on:			
Charitable activities	(5,957)	(12,835)	(18,792)
Total	(5,957)	(12,835)	(18,792)
Transfers between funds	381	(381)	-
Net movement in funds	3,252	(10,026)	(6,774)
Reconciliation of funds			
Total funds brought forward	3,232	14,670	17,902
Total funds carried forward	6,484	4,644	11,128

8. Tangible fixed assets

Cost or valuation	Land and Buildings £	Computer Equipment £	Total £
At 01 April 2024	27,220	2,801	30,021
At 31 March 2025	27,220	2,801	30,021
Depreciation			
At 01 April 2024	21,776	2,801	24,577
Charge for year	5,444	-	5,444
At 31 March 2025	27,220	2,801	30,021
Net book values			
At 31 March 2025	-	-	-
At 31 March 2024	5,444	-	5,444

9. Debtors

	2025 £	2024 £
Amounts due within one year:		
Prepayments and accrued income	607	684
Other debtors	36	-
	643	684

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	720	600
	<u>720</u>	<u>600</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2025
	£	£	£	£	£
<i>General</i>					
General			(12,575)	(702)	9,613
			<u>(12,575)</u>	<u>(702)</u>	<u>9,613</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
<i>General</i>					
General	3,232	8,828	(5,957)	381	6,484
	<u>3,232</u>	<u>8,828</u>	<u>(5,957)</u>	<u>381</u>	<u>6,484</u>

Purpose of unrestricted Funds

General

General funds are unrestricted amounts received to fulfill the charity's aims.

Restricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2025
	£	£	£	£	£
Family food and fun	-	4,043	(4,745)	702	-
MakerLife	4,644	2,000	(6,644)	-	-
	<u>4,644</u>	<u>6,043</u>	<u>(11,389)</u>	<u>702</u>	<u>-</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Restricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
Family food and fun	4,704	2,160	(5,366)	(1,498)	-
MakerLife	9,966	1,030	(7,469)	1,117	4,644
	<u>14,670</u>	<u>3,190</u>	<u>(12,835)</u>	<u>(381)</u>	<u>4,644</u>

Purpose of restricted funds

MakerLife

MakerLife Ashford's Co-Learning: Life and Work Skills programme launched in January 2021. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities.

Family food and fun

Family Food & Fun is a holiday club for families with primary school aged children (5-11), where the whole family can come and enjoy food, crafts and a whole lot of fun. The objective is to create a safe and fun environment to meet that need for the families in Ashford.

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	9,613	9,613
Restricted funds			
	<u>-</u>	<u>9,613</u>	<u>9,613</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	800	5,684	6,484
Restricted funds			
MakerLife	4,644	-	4,644
	5,444	5,684	11,128
	5,444	5,684	11,128

Ashford Together CIO
Detailed Statement of Financial Activities
For the year ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations Received	1,406	5,157
Grants Receivable	21,043	6,861
	22,449	12,018
Total incoming resources	22,449	12,018
EXPENDITURE		
Charitable activities		
Cost Of Direct Charitable Activity (General Activities)	(11,658)	(5,345)
Cost Of Direct Charitable Activity (Makerlife)	(6,644)	(7,469)
Cost Of Direct Charitable Activity (Family Food And Fun)	(4,745)	(5,366)
	(23,047)	(18,180)
SUPPORT COSTS		
Governance costs		
Governance Costs (General Activities)	(917)	(612)
	(917)	(612)
Total resources expended	(23,964)	(18,792)
Net Expenditure	(1,515)	(6,774)

ASHFORD TOGETHER

England & Wales - Charity number 1180283

Accounts

Charity number: 1180283

Ashford Together CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

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To achieve these objects, Ashford Together aims to act as a single point of contact, with churches as the principal locality agents, to offer the following:

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Statement on public benefit

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Volunteers

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Ashford Together CIO
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FINANCIAL REVIEW

Reserves

The result for the period was a deficit of £6,725, compared to a deficit £22,710 in the previous year. This was in line with expectations as projects continued through their lifecycle. In the previous year funding of £36,700 came from National Lottery that has not continued. Total income amounted to £12,018 and expenses were £18,792. This compares to the previous year's results of income of £49,125 and expenses of £71,835. Reserves at the end of the financial year amounted to £11,128, compared to £17,902 last year.

UPDATE RESERVES POLICY REQUIRED AS REDUCED OPERATIONS - The trustees aim for the charity to hold sufficient cash reserves to operate for six months with no income and this is estimated to be around £17,000 in usual times. However, there was a seasonal drop in funding over the second half of the financial year which meant that operations, and in particular staff costs, were pared back. The trustees are satisfied an appropriate level of reserves will be maintained for the following 12 months taking into account all foreseeable spending and income resources after the financial year has ended, and the intention is to build up the company's reserves in the coming year.

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Going concern

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Report of the Trustees Continued
For the year ended 31 March 2024

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Swift Accountancy
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Ashford
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TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

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Ashford Together CIO
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For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....
Adam Clegg FCCA BSc (Hons) - 2670702

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Ashford Together CIO
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Charitable activities					
General activities		8,828	-	8,828	3,295
Makerlife		-	1,029	1,029	36,701
Family food and fun		-	2,161	2,161	9,130
Total		<u>8,828</u>	<u>3,190</u>	<u>12,018</u>	<u>49,126</u>
Expenditure on:					
Charitable activities					
General activities		(5,957)	-	(5,957)	(9,649)
Makerlife		-	(7,469)	(7,469)	(54,936)
Family food and fun		-	(5,366)	(5,366)	(7,250)
Total		<u>(5,957)</u>	<u>(12,835)</u>	<u>(18,792)</u>	<u>(71,835)</u>
Transfers between funds	3	381	(381)	-	-
Net movement in funds		<u>3,252</u>	<u>(10,026)</u>	<u>(6,774)</u>	<u>(22,709)</u>
Reconciliation of funds					
Total funds brought forward		3,232	14,670	17,902	40,612
Total funds carried forward		<u>6,484</u>	<u>4,644</u>	<u>11,128</u>	<u>17,903</u>

Ashford Together CIO
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	5,444	10,888
		<u>5,444</u>	<u>10,888</u>
Current assets			
Debtors	9	684	476
Cash at bank and in hand		5,600	7,127
		<u>6,284</u>	<u>7,603</u>
Creditors: amounts falling due within one year	10	(600)	(588)
Net current assets		<u>5,684</u>	<u>7,015</u>
Total assets less current liabilities		<u>11,128</u>	<u>17,903</u>
Net assets		<u>11,128</u>	<u>17,903</u>
The funds of the charity			
Restricted income funds	11	4,644	14,671
Unrestricted income funds	11	6,484	3,232
Total funds		<u>11,128</u>	<u>17,903</u>

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

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Ashford Together CIO
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Ashford Together CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Straight line
Computer Equipment	33% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. Income from donations and legacies

Restricted funds

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Analysis of grants received

	2024	2023
	£	£
Kent Community Foundation	-	5,475
Meals and More	-	2,505
National Lottery	-	36,700
Repton Community Trust	-	1,150
The Cinnamon Network	-	2,000
	-	47,830
	-	47,830

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	5,444	6,397
Accountancy fees	612	588
Staff pension contributions	-	302
	-	302
	-	302

5. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	2,570	23,238
Pension costs	-	302
	2,570	23,540
	2,570	23,540

	2024	2023
Employees	1	3
	1	3
	1	3

6. Trustee remuneration and related party transactions

Maker Life Midlands was a company controlled by a related party to a trustee. During the year the charity engaged subcontract and project costs amounting to £2,353 (2023: £9,851) and the transactions were conducted on an arm's length basis.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2023 £
Income and endowments from:			
Charitable activities	1,295	47,831	49,126
Total	1,295	47,831	49,126
Expenditure on:			
Charitable activities	(7,649)	(64,186)	(71,835)
Total	(7,649)	(64,186)	(71,835)
Transfers between funds	(9,000)	9,000	-
Net movement in funds	(15,354)	(7,355)	(22,709)
Reconciliation of funds			
Total funds brought forward	18,586	22,026	40,612
Total funds carried forward	3,232	14,671	17,903

8. Tangible fixed assets

Cost or valuation	Land and Buildings £	Computer Equipment £	Total £
At 01 April 2023	27,220	2,801	30,021
At 31 March 2024	27,220	2,801	30,021
Depreciation			
At 01 April 2023	16,332	2,801	19,133
Charge for year	5,444	-	5,444
At 31 March 2024	21,776	2,801	24,577
Net book values			
At 31 March 2024	5,444	-	5,444
At 31 March 2023	10,888	-	10,888

9. Debtors

	2024 £	2023 £
Amounts due within one year:		
Prepayments and accrued income	684	476
	684	476

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	600	588
	<u>600</u>	<u>588</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
<i>General</i>					
General	3,232	8,828	(5,957)	381	6,484
	<u>3,232</u>	<u>8,828</u>	<u>(5,957)</u>	<u>381</u>	<u>6,484</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	18,586	1,295	(7,649)	(9,000)	3,232
	<u>18,586</u>	<u>1,295</u>	<u>(7,649)</u>	<u>(9,000)</u>	<u>3,232</u>

Purpose of unrestricted Funds

General

General funds are unrestricted amounts received to fulfill the charity's aims.

Restricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
Family food and fun	4,704	2,160	(5,366)	(1,498)	-
MakerLife	9,966	1,030	(7,469)	1,117	4,644
	<u>14,670</u>	<u>3,190</u>	<u>(12,835)</u>	<u>(381)</u>	<u>4,644</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Restricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Family food and fun	2,824	9,131	(7,250)	-	4,705
MakerLife	19,202	36,700	(54,936)	9,000	9,966
Training	-	2,000	(2,000)	-	-
	<u>22,026</u>	<u>47,831</u>	<u>(64,186)</u>	<u>9,000</u>	<u>14,671</u>

Purpose of restricted funds

MakerLife

MakerLife Ashford's Co-Learning: Life and Work Skills programme launched in January 2021. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities.

Family food and fun

Family Food & Fun is a holiday club for families with primary school aged children (5-11), where the whole family can come and enjoy food, crafts and a whole lot of fun. The objective is to create a safe and fun environment to meet that need for the families in Ashford.

Training

The Training Fund is for a specific donation received to facilitate mental health and wellbeing training.

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	800	5,684	6,484
Restricted funds			
MakerLife	4,644	-	4,644
	<u>5,444</u>	<u>5,684</u>	<u>11,128</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,600	1,632	3,232
Restricted funds			
Family food and fun	-	4,705	4,705
MakerLife	9,288	678	9,966
	<u>10,888</u>	<u>7,015</u>	<u>17,903</u>

Ashford Together CIO
Detailed Statement of Financial Activities
For the year ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
	-	-
Charitable activities		
Donations Received (General Activities)	8,828	1,295
Grants Received (General Activities)	-	2,000
Income From Charitable Activities (Makerlife)	1,029	-
Grants Received (Makerlife)	-	36,701
Income From Charitable Activities (Family Food And Fun)	2,161	9,130
	12,018	49,126
Total incoming resources	12,018	49,126
EXPENDITURE		
Charitable activities		
Cost Of Direct Charitable Activity (General Activities)	(5,345)	(9,061)
Cost Of Direct Charitable Activity (Makerlife)	(7,469)	(54,748)
Cost Of Direct Charitable Activity (Family Food And Fun)	(5,366)	(7,250)
	(18,180)	(71,059)
SUPPORT COSTS		
Governance costs		
Governance Costs (General Activities)	(612)	(588)
Governance Costs (Makerlife)	-	(188)
	(612)	(776)
Total resources expended	(18,792)	(71,835)
Net Expenditure	(6,774)	(22,709)

ASHFORD TOGETHER

England & Wales - Charity number 1180283

Accounts

Charity number: 1180283

Ashford Together CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Ashford Together CIO
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For the year ended 31 March 2023

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Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Ashford Together CIO
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ashford Together is a charitable incorporated organisation (CIO) set up by Churches Together in Ashford to establish a co-operative partnership between local statutory services, the faith community and the Ashford voluntary sector.

The charity's objects are to facilitate or run projects and programmes which address a variety of pressing social and welfare needs in the Ashford community, including:

- the relief of poverty
- the relief of unemployment
- the advancement and preservation of health

To achieve these objects, Ashford Together aims to act as a single point of contact, with churches as the principal locality agents, to offer the following:

- a) Greater access to harder to reach people.
- b) Supply of more spaces (venues) and volunteers).
- c) Create more meaningful relationships with the community.
- d) Facilitate bespoke projects and programmes that benefit community members.

As a CIO we seek to raise funding for churches social action and to employ staff to support this.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

Ashford Together CIO is grateful to the individuals and organisations who have contributed to the overall income and success of projects undertaken.

Ashford Together CIO
Report of the Trustees Continued
For the year ended 31 March 2023

ACHIEVEMENTS AND PERFORMANCE

Significant activities

MakerLife: We were successful in getting ongoing funding for MakerLife from The National Lottery allowing us to continue to support our members in having access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities. However, less individuals attended the second cycle of MakerLife. This seemed to be due to the relaxing of Covid restrictions and other options opening up for them. We therefore focused more on our other activities as follows.

Family, Food and Fun: This programme was borne out of the MakerLife project and continues to be a success. The primary aim is to feed and give children meaningful activities during school holiday, and also acts as a link for the MakerLife project. The number of venues grew from three to five; a total of 522 attended (250 adults and 273 children) at one of the 18 school holiday events throughout the year; all received a hot meal at each event and 184 food parcels were given out. In the Summer we also put a Big Day Out to the Rare Breeds Centre for 27 adults and 34 children.

Renew Wellbeing: at the beginning of the year we received a Micro Grant from Cinnamon Network to support introducing the Renew Wellbeing programme. This is a form of mental health support by creating quiet shared spaces where it's OK not to be OK. One of our team was trained and applied the learning within MakerLife and supported our partner churches in creating Renew Wellbeing spaces.

Signposting Hubs: linked to the partnerships set up through MakerLife, we placed information boards and literature in each of our Family, Food and Fun partner locations and with other community serving church partners. Team members also supported these with guidance and signposting.

Serving Together: in November 2023 we ran an event for all of our partners to share vision, map local needs, identify programmes that were already running and create partnerships. This resulted in a directory of services and establishing working groups to focus on specific areas of work such as food provision, work with children and families, refugees, homelessness and mental health. An Ashford Together trustee has been appointed to oversee and coordinate each of these areas.

FINANCIAL REVIEW

Reserves

The result for the period was a deficit of £22,710, compared to a deficit £27,818 in the previous year. This was in line with expectations as projects continued through their lifecycle. Total income amounted to £49,125 and expenses were £71,835. This compares to the previous year's results of income of £43,336 and expenses of £71,154. Reserves at the end of the financial year amounted to £17,902, compared to £40,612 last year.

The trustees aim for the charity to hold sufficient cash reserves to operate for six months with no income and this is estimated to be around £17,000 in usual times. However, there was a seasonal drop in funding over the second half of the financial year which meant that operations, and in particular staff costs, were pared back. The trustees are satisfied an appropriate level of reserves will be maintained for the following 12 months taking into account all foreseeable spending and income resources after the financial year has ended, and the intention is to build up the company's reserves in the coming year.

Total cash held at 31 March 2023 amounted to £7,126, compared to £23,665 in the previous year.

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Funds in deficit

No funds were in deficit during the year. The trustees use their discretion to make transfers from unrestricted funds to support projects that are ringfenced in their own restricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Ashford Together CIO is a registered charity, number 1180283, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

Ashford Together CIO
Report of the Trustees Continued
For the year ended 31 March 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Ashford Together CIO
Charity registration number	1180283
Principal address	The Beacon Centre 28 Bank Street Ashford Kent TN23 1BA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ian Patrick Fowkes
Mark Stephen Hirst
Richard Mark Lloyd Eason
Richard Finlinson MBE
Matthew John Eason
Jeremy Worthen
(Appointed: 05 September 2021)

Independent examiners

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

..... 19 January 2024
Richard Mark Lloyd Eason

Ashford Together CIO
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	1	1	2	-
Charitable activities					
General activities		1,295	2,000	3,295	1,836
Makerlife		-	36,700	36,700	36,700
Family food and fun		-	9,130	9,130	4,800
Total		<u>1,296</u>	<u>47,831</u>	<u>49,127</u>	<u>43,336</u>
Expenditure on:					
Charitable activities					
General activities		(7,650)	(2,000)	(9,650)	(8,750)
Makerlife		-	(54,936)	(54,936)	(60,428)
Family food and fun		-	(7,250)	(7,250)	(1,976)
Total		<u>(7,650)</u>	<u>(64,186)</u>	<u>(71,836)</u>	<u>(71,154)</u>
Transfers between funds	3	(9,000)	9,000	-	-
Net movement in funds		<u>(15,354)</u>	<u>(7,355)</u>	<u>(22,709)</u>	<u>(27,818)</u>
Reconciliation of funds					
Total funds brought forward		18,586	22,026	40,612	68,430
Total funds carried forward		<u>3,232</u>	<u>14,671</u>	<u>17,903</u>	<u>40,612</u>

Ashford Together CIO
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	10,888	17,285
		<u>10,888</u>	<u>17,285</u>
Current assets			
Debtors	9	476	705
Cash at bank and in hand		7,127	23,665
		<u>7,603</u>	<u>24,370</u>
Creditors: amounts falling due within one year	10	(588)	(1,043)
Net current assets		<u>7,015</u>	<u>23,327</u>
Total assets less current liabilities		<u>17,903</u>	<u>40,612</u>
Net assets		<u>17,903</u>	<u>40,612</u>
The funds of the charity			
Restricted income funds	11	14,671	22,026
Unrestricted income funds	11	3,232	18,586
Total funds		<u>17,903</u>	<u>40,612</u>

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

Richard Mark Lloyd Eason
Trustee
19 January 2024

Ashford Together CIO
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Ashford Together CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Straight line
Computer Equipment	33% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	1	1	2	-
	<u>1</u>	<u>1</u>	<u>2</u>	<u>-</u>

2. Income from donations and legacies

Analysis of grants received

	2023	2022
	£	£
Brakes	-	500
Kent Community Foundation	5,475	-
Meals and More	2,505	-
National Lottery	36,700	36,700
Repton Community Trust	1,150	4,300
The Cinnamon Network	2,000	-
	<u>47,830</u>	<u>41,500</u>

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	6,397	6,368
Accountancy fees	588	550
Staff pension contributions	302	272
	<u>7,287</u>	<u>7,190</u>

5. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	23,238	19,481
Pension costs	302	272
	<u>23,540</u>	<u>19,753</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2023

	2023	2022
Employees	3	1
	3	1
	3	1

6. Trustee remuneration and related party transactions

Maker Life Midlands Limited was a company controlled by a related party to a trustee. During the year the charity engaged subcontract services amounting to £9,851 (2022: £8,234) and the transactions were conducted on an arms length basis.

7. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Charitable activities	1,836	41,500	43,336
Total	1,836	41,500	43,336
Expenditure on:			
Charitable activities	(8,750)	(62,404)	(71,154)
Total	(8,750)	(62,404)	(71,154)
Transfers between funds	(6,000)	6,000	-
Net movement in funds	(12,914)	(14,904)	(27,818)
Reconciliation of funds			
Total funds brought forward	31,500	36,930	68,430
Total funds carried forward	18,586	22,026	40,612

8. Tangible fixed assets

Cost or valuation	Land and Buildings	Computer Equipment	Total
	£	£	£
At 01 April 2022	27,220	2,801	30,021
At 31 March 2023	27,220	2,801	30,021
Depreciation			
At 01 April 2022	10,888	1,848	12,736
Charge for year	5,444	953	6,397
At 31 March 2023	16,332	2,801	19,133
Net book values			
At 31 March 2023	10,888	-	10,888
At 31 March 2022	16,332	953	17,285

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2023

9. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	476	705
	<u>476</u>	<u>705</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	15
Other creditors	-	478
Accruals and deferred income	588	550
	<u>588</u>	<u>1,043</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	18,586	1,296	(7,650)	(9,000)	3,232
	<u>18,586</u>	<u>1,296</u>	<u>(7,650)</u>	<u>(9,000)</u>	<u>3,232</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	31,500	1,836	(8,750)	(6,000)	18,586
	<u>31,500</u>	<u>1,836</u>	<u>(8,750)</u>	<u>(6,000)</u>	<u>18,586</u>

Purpose of unrestricted Funds

General

General funds are unrestricted amounts received to fulfill the charity's aims.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Family food and fun	2,824	9,131	(7,250)	-	4,705
MakerLife	19,202	36,700	(54,936)	9,000	9,966
Training	-	2,000	(2,000)	-	-
	<u>22,026</u>	<u>47,831</u>	<u>(64,186)</u>	<u>9,000</u>	<u>14,671</u>

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Family food and fun	-	4,800	(1,976)	-	2,824
MakerLife	36,930	36,700	(60,428)	6,000	19,202
	<u>36,930</u>	<u>41,500</u>	<u>(62,404)</u>	<u>6,000</u>	<u>22,026</u>

Purpose of restricted funds

MakerLife

MakerLife Ashford's Co-Learning: Life and Work Skills programme launched in January 2021. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities.

Family food and fun

Family Food & Fun is a holiday club for families with primary school aged children (5-11), where the whole family can come and enjoy food, crafts and a whole lot of fun. The objective is to create a safe and fun environment to meet that need for the families in Ashford.

Training

The Training Fund is for a specific donation received to facilitate mental health and wellbeing training.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2023

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,600	1,632	3,232
Restricted funds			
Family food and fun	-	4,705	4,705
MakerLife	9,288	678	9,966
	<u>10,888</u>	<u>7,015</u>	<u>17,903</u>
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,400	16,186	18,586
Restricted funds			
Family food and fun	-	2,824	2,824
MakerLife	14,885	4,317	19,202
	<u>17,285</u>	<u>23,327</u>	<u>40,612</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations Received	2	-
	2	-
Charitable activities		
Donations Received (General Activities)	1,295	1,836
Grants Received (General Activities)	2,000	-
Grants Received (Makerlife)	36,700	36,700
Grants Received (Family Food And Fun)	9,130	4,800
	49,125	43,336
Total incoming resources	49,127	43,336
EXPENDITURE		
Charitable activities		
Depreciation - Owned Assets (General Activities)	(800)	(800)
Storage Fees (General Activities)	(1,560)	(1,530)
Insurance (General Activities)	(794)	(832)
Telephone And Internet (General Activities)	(559)	(601)
Training (General Activities)	(178)	-
It And Computer Costs (General Activities)	(826)	(620)
Post And Stationery (General Activities)	(59)	(123)
Subscriptions (General Activities)	(362)	(325)
Subcontract (General Activities)	(1,822)	-
Website (General Activities)	-	(1,829)
Payroll Fees (General Activities)	(69)	(40)
Rent (General Activities)	(1,125)	(1,500)
Design & Advertising (General Activities)	(908)	-
Staff Costs - Wages & Salaries (Makerlife)	(18,230)	(17,533)
Staff Costs - Pension Contributions (Makerlife)	(234)	(244)
Depreciation - Owned Assets (Makerlife)	(5,597)	(5,568)
Makerlife Project Resources (Makerlife)	(6,514)	(3,045)
Subcontract (Makerlife)	(20,798)	(28,154)
Rent (Makerlife)	(3,375)	(4,500)
Training (Makerlife)	-	(87)
Cleaning (Makerlife)	-	(270)
Equipment And Repairs (Makerlife)	-	(484)
Staff Costs - Wages & Salaries (Family Food And Fun)	(5,008)	(1,948)
Staff Costs - Pension Contributions (Family Food And Fun)	(68)	(28)
Design And Advertising (Family Food And Fun)	(448)	-
Family Food And Fun Project Costs (Family Food And Fun)	(1,726)	-
	(71,060)	(70,061)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (General Activities)	(588)	(550)
Other Office Costs (Makerlife)	(188)	(543)

Ashford Together CIO
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	<u>(776)</u>	<u>(1,093)</u>
Total resources expended	<u>(71,836)</u>	<u>(71,154)</u>
Net Expenditure	<u><u>(22,709)</u></u>	<u><u>(27,818)</u></u>

ASHFORD TOGETHER

England & Wales - Charity number 1180283

Accounts

Charity number: 1180283

Ashford Together CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Ashford Together CIO
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For the year ended 31 March 2022

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Detailed Statement of Financial Activities	12 to 13

Ashford Together CIO
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ashford Together is a charitable incorporated organisation (CIO) set up by Churches Together in Ashford to establish a co-operative partnership between local statutory services, the faith community and the Ashford voluntary sector.

The charity's objects are to facilitate or run projects and programmes which address a variety of pressing social and welfare needs in the Ashford community, including:

- the relief of poverty
- the relief of unemployment
- the advancement and preservation of health

To achieve these objects, Ashford Together aims to act as a single point of contact, with churches as the principal locality agents, to offer the following:

- a) Greater access to harder to reach people.
- b) Supply of more spaces (venues) and volunteers).
- c) Create more meaningful relationships with the community.
- d) Facilitate bespoke projects and programmes that benefit community members.

As a CIO we seek to raise funding for churches social action and to employ staff to support this.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

Ashford Together CIO is grateful to the individuals and organisations who have contributed to the overall income and success of projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Makerlife project. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development.

The aim is to upskill and connect members with training, jobs and work experience opportunities. Looking ahead, several projects on collaborative living, working and producing are arising due to the success of Makerlife.

As an extension of this the Makerlife project, the Family Food and Fun project was initiated. The primary aim is to feed and entertain children during school holiday, and also acts as a magnet for the Makerlife project.

FINANCIAL REVIEW

Reserves

The result for the period was a deficit of £27,818, compared to a surplus £37,805 in the previous year. This was in line with expectations as projects were funded last year and their lifespan continued into the current year. Total income amounted to £43,336 and expenses were £71,154. This compares to the previous year's results of income of £70,400 and expenses of £33,315. Reserves at the end of the financial year amounted to £40,612, compared to £68,430 last year.

The trustees aim for the charity to hold sufficient cash reserves to operate for six months with no income and this is estimated to be around £17,000. The trustees are satisfied that this level will be maintained for the following 12 months taking into account all foreseeable spending. Total cash held at 31 March 2022 amounted to £23,665, compared to £44,910 in the previous year.

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Ashford Together CIO
Report of the Trustees Continued
For the year ended 31 March 2022

Funds in deficit

No funds were in deficit during the year. The trustees use their discretion to make transfers from unrestricted funds to support projects that are ringfenced in their own restricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Ashford Together CIO is a registered charity, number 1180283, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Ashford Together CIO
Charity registration number	1180283
Principal address	The Beacon Centre 28 Bank Street Ashford Kent TN23 1BA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ian Patrick Fowkes
Mark Stephen Hirst
Richard Mark Lloyd Eason
Richard Finlinson MBE
Matthew John Eason
Jeremy Worthen
(Appointed: 05 September 2021)

Independent examiners

Swift Accountancy Limited
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.....
Richard Mark Lloyd Eason

20 August 2022

Ashford Together CIO
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....
Adam Clegg FCCA BSc (Hons)

Swift Accountancy Limited
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

19 August 2022

Ashford Together CIO
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Charitable activities					
General activities		1,836	-	1,836	5,400
Makerlife		-	36,700	36,700	65,000
Family food and fun		-	4,800	4,800	-
Total		1,836	41,500	43,336	70,400
Expenditure on:					
Charitable activities					
General activities		(8,750)	-	(8,750)	(5,177)
Makerlife		-	(60,428)	(60,428)	(28,138)
Family food and fun		-	(1,976)	(1,976)	-
Total		(8,750)	(62,404)	(71,154)	(33,315)
Transfers between funds	3	(6,000)	6,000	-	-
Net movement in funds		(12,914)	(14,904)	(27,818)	37,085
Reconciliation of funds					
Total funds brought forward		31,500	36,930	68,430	31,345
Total funds carried forward		18,586	22,026	40,612	68,430

Ashford Together CIO
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	7	17,285	23,653
		<u>17,285</u>	<u>23,653</u>
Current assets			
Debtors	8	705	1,093
Cash at bank and in hand		23,665	44,910
		<u>24,370</u>	<u>46,003</u>
Creditors: amounts falling due within one year	9	(1,043)	(1,226)
Net current assets		<u>23,327</u>	<u>44,777</u>
Total assets less current liabilities		<u>40,612</u>	<u>68,430</u>
Net assets		<u>40,612</u>	<u>68,430</u>
The funds of the charity			
Restricted income funds	10	22,026	36,772
Unrestricted income funds	10	18,586	31,658
Total funds		<u>40,612</u>	<u>68,430</u>

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

Richard Mark Lloyd Eason
Trustee
20 August 2022

Ashford Together CIO
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Ashford Together CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Straight line
Computer Equipment	33% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2022

2. Income from donations and legacies

Analysis of grants received

	2022	2021
	£	£
Ashford Borough Council	-	3,000
Brakes	500	-
Homeless Link	-	65,000
National Lottery	36,700	-
Repton Community Trust	4,300	-
	41,500	68,000
	41,500	68,000

3. Transfers between funds

Transfers are periodically made from unrestricted funds to restricted funds to support ongoing projects.

4. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	6,368	6,368
Accountancy fees	550	500
Staff pension contributions	272	143
	7,190	7,011
	7,190	7,011

5. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	19,481	12,655
Pension costs	272	143
	19,753	12,798
	19,753	12,798

	2022	2021
Employees	1	1
	1	1
	1	1

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2022

6. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2021 £
Income and endowments from:			
Charitable activities	5,400	65,000	70,400
Total	5,400	65,000	70,400
Expenditure on:			
Charitable activities	(5,087)	(28,228)	(33,315)
Total	(5,087)	(28,228)	(33,315)
Net income	313	36,772	37,085
Reconciliation of funds			
Total funds brought forward	31,345	-	31,345
Total funds carried forward	31,658	36,772	68,430

7. Tangible fixed assets

Cost or valuation	Land and Buildings £	Computer Equipment £	Total £
At 01 April 2021	27,220	2,801	30,021
At 31 March 2022	27,220	2,801	30,021
Depreciation			
At 01 April 2021	5,444	924	6,368
Charge for year	5,444	924	6,368
At 31 March 2022	10,888	1,848	12,736
Net book values			
At 31 March 2022	16,332	953	17,285
At 31 March 2021	21,776	1,877	23,653

8. Debtors

	2022 £	2021 £
Amounts due within one year:		
Prepayments and accrued income	705	1,093
	705	1,093

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	15	-
Other creditors	478	726
Accruals and deferred income	550	500
	1,043	1,226

10. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	31,500	1,836	(8,750)	(6,000)	18,586
	31,500	1,836	(8,750)	(6,000)	18,586

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
<i>General</i>					
General	31,345	5,400	(5,087)	-	31,658
	31,345	5,400	(5,087)	-	31,658

Purpose of unrestricted Funds

General

General funds are unrestricted amounts received to fulfill the charity's aims.

Restricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Family food and fun	-	4,800	(1,976)	-	2,824
MakerLife	36,930	36,700	(60,428)	6,000	19,202
	36,930	41,500	(62,404)	6,000	22,026

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Restricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
MakerLife	-	65,000	(28,228)	-	36,772
	<u>-</u>	<u>65,000</u>	<u>(28,228)</u>	<u>-</u>	<u>36,772</u>

Purpose of restricted funds

MakerLife

MakerLife Ashford's Co-Learning: Life and Work Skills programme launched in January 2021. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities.

Family food and fun

Family Food & Fun is a holiday club for families with primary school aged children (5-11), where the whole family can come and enjoy food, crafts and a whole lot of fun. The objective is to create a safe and fun environment to meet that need for the families in Ashford.

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,400	16,186	18,586
Restricted funds			
Family food and fun	-	2,824	2,824
MakerLife	14,885	4,317	19,202
	<u>17,285</u>	<u>23,327</u>	<u>40,612</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	3,200	28,458	31,658
Restricted funds			
MakerLife	20,453	16,319	36,772
	<u>23,653</u>	<u>44,777</u>	<u>68,430</u>

Ashford Together CIO
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Donations Received (General Activities)	1,836	2,400
Grants Received (General Activities)	-	3,000
Grants Received (Makerlife)	36,700	65,000
Grants Received (Family Food And Fun)	4,800	-
	43,336	70,400
Total incoming resources	43,336	70,400
EXPENDITURE		
Charitable activities		
Cost Of Direct Charitable Activity (General Activities)	-	(538)
Depreciation - Owned Assets (General Activities)	(800)	(800)
Storage Fees (General Activities)	(1,530)	(1,750)
Insurance (General Activities)	(832)	(450)
Telephone And Internet (General Activities)	(601)	(149)
Training (General Activities)	-	(40)
It And Computer Costs (General Activities)	(620)	-
Post And Stationery (General Activities)	(123)	-
Subscriptions (General Activities)	(325)	-
Subcontract (General Activities)	-	(860)
Website (General Activities)	(1,829)	-
Payroll Fees (General Activities)	(40)	(90)
Rent (General Activities)	(1,500)	-
Staff Costs - Wages & Salaries (Makerlife)	(17,533)	(12,655)
Staff Costs - Pension Contributions (Makerlife)	(244)	(143)
Depreciation - Owned Assets (Makerlife)	(5,568)	(5,568)
Makerlife Project Resources (Makerlife)	(3,045)	-
Travel Expenses (Makerlife)	-	(20)
Subcontract (Makerlife)	(28,154)	(4,790)
Rent (Makerlife)	(4,500)	(1,500)
Training (Makerlife)	(87)	(325)
Cleaning (Makerlife)	(270)	(90)
Subscriptions (Makerlife)	-	(70)
Equipment And Repairs (Makerlife)	(484)	-
Staff Costs - Wages & Salaries (Family Food And Fun)	(1,948)	-
Staff Costs - Pension Contributions (Family Food And Fun)	(28)	-
	(70,061)	(29,838)
SUPPORT COSTS		
Governance costs		
Accountancy Fees (General Activities)	(550)	(500)
Other Office Costs (Makerlife)	(543)	(2,977)
	(1,093)	(3,477)
Total resources expended	(71,154)	(33,315)

Ashford Together CIO
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2022

Net Expenditure

(27,818)

37,085

ASHFORD TOGETHER

England & Wales - Charity number 1180283

Accounts

Charity number: 1180283

Ashford Together CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Ashford Together CIO
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Ashford Together CIO
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity has overall objectives to:

- a) Offer greater access to harder to reach people.
- b) Supply of more spaces (venues) and volunteers.
- c) Create more meaningful relationships with the community.
- d) Facilitate bespoke projects and programmes that benefit community members.

The charity is committed to operating projects in four key areas:

- a) Job creation and employment.
- b) Young people's mental health.
- c) Mental health across the community.
- d) Homelessness.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

Ashford Together CIO is grateful to the individuals and organisations who have contributed to the overall income and success of projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The charity has continued to run the Winter Night's Shelter, providing accommodation for rough sleepers over the coldest nights of the year. This has been run in collaboration with various churches across the Ashford Borough.

In January 2021 the charity was awarded a significant grant from Homeless Link towards the Makerlife project. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities.

Looking ahead, a number of projects on collaborative living, working and producing are arising due to the success of Makerlife.

FINANCIAL REVIEW

Reserves

The result for the period was a surplus of £37,085, compared to £31,345 in the previous year. Total income amounted to £70,400 and expenses were £33,315. This compares to the previous year's results of income of £74,398 and expenses of £43,593. Reserves at the end of the financial year amounted to £68,430, compared to £31,345 last year.

The trustees aim for the charity to hold sufficient cash reserves to operate for six months with no income and this is estimated to be around £17,000. The trustees are satisfied that this level will be maintained for the following 12 months taking into account all foreseeable spending.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Ashford Together CIO is a registered charity, number 1180283, and is constituted under a trust deed.

Recruitment and appointment of trustees

There are no provisions within the constitution for selection of Trustees other than by existing trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Ashford Together CIO
Charity registration number	1180283
Principal address	The Beacon Centre 28 Bank Street Ashford Kent

Ashford Together CIO
Report of the Trustees Continued
For the year ended 31 March 2021

TN23 1BA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ian Patrick Fowkes
Mark Stephen Hirst
Richard Mark Lloyd Eason
Richard Finlinson MBE
Matthew John Eason
Jeremy Worthen
(Appointed: 05 September 2021)

Independent examiners

Swift Accountancy Limited
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.....
Richard Mark Lloyd Eason

27 October 2021

Ashford Together CIO
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Charitable activities	2	5,400	65,000	70,400	74,938
Total		<u>5,400</u>	<u>65,000</u>	<u>70,400</u>	<u>74,938</u>
Expenditure on:					
Charitable activities	3/4	(5,087)	(28,228)	(33,315)	(43,593)
Total		<u>(5,087)</u>	<u>(28,228)</u>	<u>(33,315)</u>	<u>(43,593)</u>
Net income		313	36,772	37,085	31,345
Reconciliation of funds					
Total funds brought forward		31,345	-	31,345	-
Total funds carried forward		<u><u>31,658</u></u>	<u><u>36,772</u></u>	<u><u>68,430</u></u>	<u><u>31,345</u></u>

Ashford Together CIO
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	23,653	-
		<u>23,653</u>	<u>-</u>
Current assets			
Debtors	10	1,093	380
Cash at bank and in hand		44,910	31,390
		<u>46,003</u>	<u>31,770</u>
Creditors: amounts falling due within one year	11	(1,226)	(425)
Net current assets		<u>44,777</u>	<u>31,345</u>
Total assets less current liabilities		<u>68,430</u>	<u>31,345</u>
Net assets		<u>68,430</u>	<u>31,345</u>
The funds of the charity			
Restricted income funds		36,772	-
Unrestricted income funds	12	31,658	31,345
Total funds		<u>68,430</u>	<u>31,345</u>

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

Richard Mark Lloyd Eason
Trustee

27 October 2021

Ashford Together CIO
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Ashford Together CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Straight line
Computer Equipment	33% Straight line

2. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<i>Winter Night Shelter</i>				
Individual donations	100	-	100	2,562
Corporate donations	2,300	-	2,300	18,177
Grants received	-	-	-	11,000
Ashford Borough Council donations	3,000	-	3,000	43,199
	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>74,938</u>
<i>Makerlife</i>				
Grants received	-	65,000	65,000	-
	<u>5,400</u>	<u>65,000</u>	<u>70,400</u>	<u>74,938</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Winter Night Shelter				
Direct cost	261	-	261	10,167
Staff costs - wages & salaries	-	-	-	27,294
Depreciation - owned assets	800	-	800	-
Storage fees	1,750	-	1,750	1,920
Insurance	450	-	450	506
Telephone and internet	149	-	149	119
Training	40	-	40	861
Travel expenses	-	-	-	1,912
Room hire	-	-	-	30
Subcontract	860	-	860	-
	<u>4,310</u>	<u>-</u>	<u>4,310</u>	<u>42,809</u>
Makerlife				
Direct cost				
Staff costs - wages & salaries	-	12,655	12,655	-
Staff costs - pension contributions	-	143	143	-
Depreciation - owned assets	-	5,568	5,568	-
Payroll fees	-	90	90	-
Travel expenses	-	20	20	-
Subcontract	-	4,790	4,790	-
Rent	-	1,500	1,500	-
Training	-	325	325	-
Cleaning	-	90	90	-
Subscriptions	-	70	70	-
	<u>-</u>	<u>25,251</u>	<u>25,251</u>	<u>-</u>
Support costs				
Makerlife				
Governance costs				
Other office costs	-	2,977	2,977	-
General				
Governance costs				
Accountancy fees	500	-	500	425
Other office costs	277	-	277	359
	<u>777</u>	<u>2,977</u>	<u>3,754</u>	<u>784</u>
	<u>5,087</u>	<u>28,228</u>	<u>33,315</u>	<u>43,593</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Winter Night Shelter	4,310	42,809
Makerlife	28,228	-
General	777	784
	33,315	43,593
	33,315	43,593

5. Analysis of support costs

	2021	2020
	£	£
Governance costs	3,754	784

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	6,368	-
Accountancy fees	500	425
Staff pension contributions	143	-
	7,011	425
	7,011	425

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	12,655	27,294
Pension costs	143	-
	12,798	27,294
	12,798	27,294

	2021	2020
Employees	1	1
	1	1
	1	1

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2021

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Computer Equipment	Total
	£	£	£
Additions	27,220	2,801	30,021
At 31 March 2021	<u>27,220</u>	<u>2,801</u>	<u>30,021</u>
Depreciation			
Charge for year	5,444	924	6,368
At 31 March 2021	<u>5,444</u>	<u>924</u>	<u>6,368</u>
Net book values			
At 31 March 2021	<u><u>21,776</u></u>	<u><u>1,877</u></u>	<u><u>23,653</u></u>

10. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,093	380
	<u>1,093</u>	<u>380</u>

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	726	-
Accruals and deferred income	500	425
	<u>1,226</u>	<u>425</u>

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2021

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	31,345	5,400	(5,087)	31,658
	<u>31,345</u>	<u>5,400</u>	<u>(5,087)</u>	<u>31,658</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	-	74,938	(43,593)	31,345
	<u>-</u>	<u>74,938</u>	<u>(43,593)</u>	<u>31,345</u>

Purpose of unrestricted Funds

General

General funds are unrestricted amounts received to fulfill the charity's aims.

Purpose of restricted funds

MakerLife

MakerLife Ashford's Co-Learning: Life and Work Skills programme launched in January 2021. On this programme our members have access to life and work skills workshops including cookery skills; money management; personal wellbeing; IT skills; job searches and CV writing, as well as other creative skills. Members also have access to assessment tools that help to support their wellbeing and career development. The aim is to upskill and connect members with training, jobs and work experience opportunities.

Ashford Together CIO
Notes to the Financial Statements Continued
For the year ended 31 March 2021

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	3,200	28,458	31,658
Restricted funds			
MakerLife	20,453	16,319	36,772
	<u>23,653</u>	<u>44,777</u>	<u>68,430</u>
 Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	31,345	31,345
Restricted funds			
	<u>-</u>	<u>31,345</u>	<u>31,345</u>

Ashford Together CIO
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Individual donations (Winter Night Shelter)	100	2,562
Corporate donations (Winter Night Shelter)	2,300	18,177
Grants received (Winter Night Shelter)	-	11,000
Ashford Borough Council donations (Winter Night Shelter)	3,000	43,199
Grants received (Makerlife)	65,000	-
	70,400	74,938
Total incoming resources	70,400	74,938
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Winter Night Shelter)	(261)	(10,167)
Staff costs - wages & salaries (Winter Night Shelter)	-	(27,294)
Depreciation - owned assets (Winter Night Shelter)	(800)	-
Storage fees (Winter Night Shelter)	(1,750)	(1,920)
Insurance (Winter Night Shelter)	(450)	(506)
Telephone and internet (Winter Night Shelter)	(149)	(119)
Training (Winter Night Shelter)	(40)	(861)
Travel expenses (Winter Night Shelter)	-	(1,912)
Room hire (Winter Night Shelter)	-	(30)
Subcontract (Winter Night Shelter)	(860)	-
Staff costs - wages & salaries (Makerlife)	(12,655)	-
Staff costs - pension contributions (Makerlife)	(143)	-
Depreciation - owned assets (Makerlife)	(5,568)	-
Payroll fees (Makerlife)	(90)	-
Travel expenses (Makerlife)	(20)	-
Subcontract (Makerlife)	(4,790)	-
Rent (Makerlife)	(1,500)	-
Training (Makerlife)	(325)	-
Cleaning (Makerlife)	(90)	-
Subscriptions (Makerlife)	(70)	-
	(29,561)	(42,809)
SUPPORT COSTS		
Governance costs		
Other office costs (Makerlife)	(2,977)	-
Accountancy fees (General)	(500)	(425)
Other office costs (General)	(277)	(359)
	(3,754)	(784)
Total resources expended	(33,315)	(43,593)
Net Income	37,085	31,345