

The Resilience Foundation Charity no 1183561

Annual Report for 2020-2021

As for all of us the last 12 months has been a very challenging time for The Resilience Foundation. The pandemic stopped us holding in person meetings and thereby raising awareness of our existence and activities. This severely curtailed our activities.

On the positive side of things the pandemic made us focus on the “virtual nature “ of our activities. We switched to holding meetings online through Zoom. In early April 2020 The Foundation submitted an application to The Big Ideas Fund of Locality to establish a Community Land Trust for Norwich. That was successful and in October 2020 we received a grant of £14,995 for this purpose.

Because the community land trust has no legal entity as yet TRF is acting as a proxy when services are needed to be contracted and paid for. The accounts reflect that situation.

Work on establishing this new project is on going and we look forward to being able to welcome this new and independent organization to Norwich in 2021.

The testing of our resilience has shown that as TRF had no buildings, either owned nor rented, no staff, and very little in the way of ongoing regular financial commitments it turned out to be quiet resilient. That does not mean that we can be complacent simply that we were fortunate in a time when many other charities have found their income disappear , staff laid off, and in some cases facing closure.

The year ahead.

The next 12 months will see the establishment of the community land trust for Norwich and its separation from TRF. TRF will then focus on its next concerns. Of prime importance and an on going project will be to increase its own income through donations, surplus generating ventures, as well as other ventures. At this point we are still working our way through the list of possibilities.

We are especially conscious that we need to develop our interaction with various stakeholders and would like to extend an invitation to those who have any ideas that they would to discuss with us to contact us.

Of prime importance in doing this will be the development of our website which we will develop during the next year.

As Resilience Theory shows when majors changes of state happen such as a pandemic there is no returning to normal or the way things were so we are prepared to think and act anew for the new circumstances that we find ourselves in.

Our greatest resource

Without the people who have supported TRF since its inception in 2018 things would have been much harder. My co trustees of course, and those who have been involved in whatever small way during the last year. People are our greatest resource and I thank all of them wholeheartedly. Without their efforts, enthusiasm, and advice things would been much more difficult.

Roland Pascoe , Chair TRF. June 2021.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Resilience Foundation CIO

1183561

Receipts and payments accounts

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For the period from	06/04/2020	To	05/04/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,070	-	-	1,070	835
Grant		14,950	-	14,950	-
Bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,072	14,950	-	16,022	835
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,072	14,950	-	16,022	835
A3 Payments					
Accountancy	-	180	-	180	-
Graphic design	-	820	-	820	-
Software	-	271	-	271	-
Salaries	-	312	-	312	-
Professional fees	-	384	-	384	385
Bank charges	-	4	-	4	5
Travel&Subsistence					165
Rent					38
Insurance					99
Conferences					70
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,971	-	1,971	762
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,971	-	1,971	762
Net of receipts/(payments)	1,072	12,979	-	14,051	73
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73	-	-	73	-
Cash funds this year end	1,145	12,979	-	14,124	73

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		14,124	-	-
		-	-	-
	Total cash funds	14,124	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Roland Pascoe</i>	<i>Roland Pascoe</i>	14/06/2021	

Document Information

Document

Title	The Resilience Foundation Accounts 2021
ID	23d49a85-b30f-4016-86d3-3e56587ac474
Status	Signed
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Dept/business	Triple Bottom Line Accounting
Dept/business ID	triple-bottom-line-accounting
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Signers

Name	Authentication
Roland Pascoe <rpascoe@phonecoop.coop>	Email

History

Event	User	IP address	Date/Time
The Resilience Foundation Accounts 2021 created by Lamon French	Lamon French (lamon@triplebottomlineaccounting.com)	46.17.160.196	Mon, 14 Jun 2021 12:40:16 +0000
The Resilience Foundation Accounts 2021 emailed to Roland Pascoe	Lamon French (lamon@triplebottomlineaccounting.com)		Mon, 14 Jun 2021 12:40:17 +0000
Roland Pascoe <rpascoe@phonecoop.coop> opened email for The Resilience Foundation Accounts 2021	Roland Pascoe (rpascoe@phonecoop.coop)	94.30.62.69	Mon, 14 Jun 2021 12:40:30 +0000
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Browser geo-location provided: Lat 52.62510545606952, Long 1.2723772872473156	Roland Pascoe (rpascoe@phonecoop.coop)	94.30.62.69	Mon, 14 Jun 2021 12:40:41 +0000
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