

The Resilience Foundation

Annual Report 2022

It has been another challenging year for TRF. This is not specific to TRF but reflects the difficulties that are apparent across the not-for-profit sector. At the start of the pandemic NCVO estimated that about one third of all charities would cease to exist at the end of the year 2020. The fact that TRF has managed to survive this far is a tribute to the hard work and creativity of all those involved.

Its sponsorship of Norwich Community Land Trust has provided a valuable addition to the landscape of the social economy of Norwich. It worked with NCLT in early 2022 to conduct research for the Norwich Good Economy on the perceptions and use of green spaces in Norwich. Details of this work can be found on the websites of the Norwich Good Economy Commission and that of the NCLT.

For 2023

TRF will seek to strengthen its board in terms of numbers and skills.

It will continue to make applications for funding and to identify long term sources of income.

It will continue to seek out ways of improving the well being of its volunteers through its access to the well being program run by UEA , Business School, Evolve Project.

TRF will also explore further the research into a locally based finance provision for community led housing. This will be a long term project.

Jan 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Resilience Foundation CIO

1183561

Receipts and payments accounts

CC16a

For the period from	06/04/2021	To	05/04/2022
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	363	-	-	363	1,070
Grant	-	3,000	-	3,000	14,950
Bank interest	3	-	-	3	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	366	3,000	-	3,366	16,022
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	366	3,000	-	3,366	16,022
A3 Payments					
Accountancy	-	240	-	240	180
Graphic design	-	930	-	930	820
Grant repayment	-	1,000	-	1,000	-
Legal Fees	-	5,749	-	5,749	-
Software	-	476	-	476	271
Salaries	-	4,483	-	4,483	312
Professional fees	-	384	-	384	384
Miscellaneous	-	615	-	615	-
Bank charges	-	9	-	9	4
Training	-	1,188	-	1,188	-
Rent	-	-	-	-	-
Insurance	-	99	-	99	-
Conferences	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	15,174	-	15,174	1,971
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	15,174	-	15,174	1,971
Net of receipts/(payments)	366	- 12,174	-	- 11,807	14,051
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	14,124	-	14,124	73
Cash funds this year end	366	1,950	-	2,317	14,124

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		-	2,317	-
		-	-	-
	Total cash funds	-	2,317	-
	<u>Details</u>	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>	Roland Pascoe	27.01.2023	

The Resilience Foundation

Independent Examiners Report to the Trustees

For the period ended 6th April 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, with the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Peter Ellington FAIA
Triple Bottom Line Accounting Limited
The Enterprise Centre
University of East Anglia
Norwich
Norfolk
NR4 7TJ

12/01/2023