

FRIENDS OF THE X112

England & Wales · Charity number 1184865

Details

Status Registered

Legal form CIO

Registered 2019-08-12

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

Contact

Address 1 Woodhill Crescent
Rampside
Barrow-in-Furness
LA13 0QE

Phone 01229835712

Email roger@rdhwc.plus.com

Website <https://friendsofx112.org.uk>

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES IN THE FURNESS PENINSULA AND SOUTH LAKELAND AREAS FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR LIVING (OR STAYING) IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.

Activities: To provide transport facilities in the Furness peninsula and South Lakes areas for people who have special needs of such facilities because they are elderly, poor or disabled, people with young children, or living (or staying) in isolated areas where there are no adequate public transport facilities.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£45,412	£32,752	-	-
2024-09-30	£57,887	£33,354	-	-
2023-09-30	£20,479	£40,826	-	-
2022-09-30	£37,401	£43,265	-	-
2021-09-30	£37,789	£13,335	-	-
2020-09-30	£15,584	£4,431	-	-

Trustees

Name	Role	Appointed
LORAIN BIRCHALL	Chair	2019-08-12
Anne Hall MBE		2019-08-12
Linda Friday		2019-08-12
Roger Harris		2019-08-12
Sharon Worthington		2026-02-18
Susan Jenkinson		2019-08-12

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	12	August	2019		30	September	2019

Section A Reference and administration details

Charity name

Friends of X112

Other names charity is known by

Registered charity number (if any)

1184865

Charity's principal address

1 Woodhill Crescent, Rampside, Barrow in Furness

Postcode

LA13 0QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Harris	Treasurer		
2	Loraine Birchall	Chair		
3				
4				
5	Alayne Fisher,	Vice Chair		
6	Linda Friday			
7	Susan Jenkinson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO Foundation

Trustee selection methods
(eg. appointed by, elected by)

Elected by volunteer group or appointed based on skills/requirements of the charity

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide transport facilities in the Furness peninsula and South Lakes areas for people who have special needs of such facilities because they are elderly, poor or disabled, people with young children, or living (or staying) in isolated areas where there are no adequate public transport facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provided services across several bus routes throughout the year, with the support and guidance of Belinda, our Transport Manager who oversaw management and bus inspections. We expanded our routes to include Grange over Sands, with our contractor, Blueworks delivering the service on our behalf.

The Trustees considered the guidance issued by the Charities Commission at all stages and we confirm that all Trustees have read the guidance. Such guidance we reviewed at Trustees meetings to ensure we met the requirements and the spirit during our actions and decision making.

Roger presented the accounts for 2023-2024 which were accepted. He thanked all the fundraisers and all the funding agencies. It is the aim every year to raise £55,000 to maintain our service.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We continue to update our policies and procedures which are reviewed regularly and monitored by our Chair of Trustees. We have continued to deliver our bus services in Ulverston Town Centre, Coniston to Barrow and Barrow to Coniston and remain the only service to stop at the Ulverston Health Centre/Hospital which is essential for residents without their own transport.

Our new routes support other rural communities which have been left behind by commercial bus companies.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves will be carried forward to the next operating year to fund our transport service and/or fund the purchase of fleet to support the operations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Loraine Birchall	
Full name(s)	Loraine Birchall	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/05/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of X112

No (if any)
1184865

Receipts and payments accounts

CC16a

For the period
from

10/1/22
10/01/2023

To

Period end date
09/30/2024

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					
CCC.B.S.O.G. Grant		10,000	-	10,000	
Standing Orders	740	-	-	740	
Cumbria Community Foundation	8,000	-	-	8,000	
Garfield Weston Foundation	5,000	-	-	5,000	
Westmorland and Furness Council	5,000	-	-	5,000	
Westmorland and Furness Council	20,000	-	-	20,000	
Westmorland and Furness Council	1,750	-	-	1,750	
Memorial donation	450	-	-	450	
Interest on account balance	69	-	-	69	
Individual donations	150	-	-	150	
Local Fundraising Events	6,728	-	-	6,728	
Sub total(Gross income for AR)	47,887	10,000	-	57,887	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,887	10,000	-	57,887	-
A3 Payments					
Expenses from Fundraising Events	443	-	-	443	
Route registrations	26	-	-	26	
Bus contract Payments	30,069	-	-	30,069	
Transport Manager Costs	2,000	-	-	2,000	
Website updates	267	-	-	267	
Bank Charges	60	-	-	60	
Bank transaction charge	17	-	-	17	
Public Liability Insurance	207	-	-	207	
2 Printers and inks	265	-	-	265	-
Sub total	33,354	-	-	33,354	-
A4 Asset and investment purchases, (see table)					
Bus	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,354	-	-	33,354	-
Net of receipts/(payments)	14,533	10,000	-	2	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,396			9,396	
Cash funds this year end	23,930	10,000	-	33,930	

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	Cash in CAF Bank Account	33,980	-	-
		-	-	-
		-	-	-
	Total cash funds	33,980	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bus to deliver our service		15,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	Loraine Birchall	Loraine Birchall	06/16/2025	
	Roger Harris	Roger Harris	06/16/2025	

Accounts

Handwritten signature: O. Russell

Trustees' Annual Report for the period

From 01/10/2022

Period start date To 30/09/2023

Period end date

Charity name: Friends of the X112

Charity registration number: 1184865

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide transport facilities in the Furness Peninsula and South Lakes area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a bus service, X12, No 11 and X7 services in South Lakeland via our current contractor who delivers this service for us using our Section 22 permits. As agreed with the Traffic Commissioner
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are aware and make decisions based on guidance issued by the Charity Commission. This is noted in any meeting minutes and all Trustees understand the need to adhere to our charitable objects and purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently offer grants.
Policy on social investment including program related investment	Para 1.38	We do not currently invest
Contribution made by	Para 1.3	Our volunteers (including Trustees) work hard to raise funds locally with regular coffee mornings and lunches,

volunteers		quizzes and table top sales. Events that are both fundraisers and social events. We run a Standing Order donation scheme and keep the local communities informed through distribution of promotional material. We have people involved in applying for grants suited to our charitable objects. We had a one-off Fashion Show organised by a local volunteer
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our Transport Manager, Belinda, is in charge of day to day management (as per Traffic Commissioner's requirements) of our bus services. 2022-23 saw an increase of 10% in passenger journeys made compared to 2021-22 and this increase has continued into the present year as well the routes have been used by residents and tourists visiting the area. We commenced the routes in June 2021 following successfully obtaining our Section 22 permits in the previous financial year, contracting our service provider (Blueworks) and contracting our Transport Manager, Belinda. Passengers like the 16 seater low floor buses that we mostly use which suit elderly residents who find it hard to climb into a coach or get in and out of a minibus. They would otherwise have to pay for taxis as none of our routes have any other public transport options available to them. Our fundraising and social events mentioned above continue to be a great success and also help to raise awareness of the bus routes and timetables. We have also been successful in obtaining various grants from a variety of sources and we continue to get great support from Local Parish Councils.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aimed to start delivery of our three bus routes (two permits as the X12 and 11 are one route for our purposes) and achieved this in the summer of 2021. It has, pardon the pun, been a long road to get here and we are delighted to have
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		launched our service.
Performance of fundraising activities against objectives set	Para 1.41	We achieved our objectives this year as we have done in previous years in that the buses are still running and passenger numbers are increasing.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £9396.41 in funds at the end of the financial year, to help operate our service.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held with projects in mind and to fund future services.
Amount of reserves held	Para 1.22	£9,396.41
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

You may choose to include further statements where relevant about:																						
The charity's principal sources of funds (including any fundraising)	Para 1.47	<table><tr><td>County, Distric and Parish Council Grants</td><td>4,025</td></tr><tr><td>Coniston 14</td><td>500</td></tr><tr><td>Local events</td><td>6495</td></tr><tr><td>Roselands Trust and Garfield Weston Foundation</td><td>5500</td></tr><tr><td>Cumbria County Council grant</td><td>304</td></tr><tr><td>Fashion show</td><td>705</td></tr><tr><td>Tesco grant</td><td>1000</td></tr><tr><td>Interest on account balance</td><td>29</td></tr><tr><td>Standing Order Scheme</td><td>845</td></tr><tr><td>Parish Council and Councillor grants</td><td>5500</td></tr></table>	County, Distric and Parish Council Grants	4,025	Coniston 14	500	Local events	6495	Roselands Trust and Garfield Weston Foundation	5500	Cumbria County Council grant	304	Fashion show	705	Tesco grant	1000	Interest on account balance	29	Standing Order Scheme	845	Parish Council and Councillor grants	5500
County, Distric and Parish Council Grants	4,025																					
Coniston 14	500																					
Local events	6495																					
Roselands Trust and Garfield Weston Foundation	5500																					
Cumbria County Council grant	304																					
Fashion show	705																					
Tesco grant	1000																					
Interest on account balance	29																					
Standing Order Scheme	845																					
Parish Council and Councillor grants	5500																					
Investment policy and objectives including any social investment policy adopted	Para 1																					
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers to do the day to day work, increasing difficulty in obtaining grants from organisations who have to ration demand because of increasing demand for help. Areal problem is in the area of sustaining the quality of the buses. Costs of trying to update vehicles has been made really difficult because of huge price increases in recent years.																				
Other																						

Structure, Governance and Management

Description of charity's		
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trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26th May 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed/elected at the AGM and or co-opted during the year if required or as new Trustees become available.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	(a) The 'Friends of the X112 may appoint up to 12 charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body. (c) Each appointment must be for a term of [three] years. (d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment. (e) The person appointed need not be a member of the appointing body. (f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO] We have a Chair, Secretary and Treasurer plus our regular Trustees.
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Friends of X112
Other name the charity uses	
Registered charity number	1184865
Charity's principal address	1 Woodhill Cres, Rampside, Barrow-in-Furness LA13 3QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Lorraine Birchall	Chair	
2	Roger Harris	Treasurer	
3	Linda Friday	Secretary	
4	Anne Hall MBE		
5	Sue Jenkinson	Vice Chairperson	
7			
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14			
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16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name
Accountant	Stephen Leonard

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Loraine Birchall', is written vertically within a rectangular box.

Full name(s)

Loraine Birchall

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

10/09/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of X112	No (if any) 1184865
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Receipts and payments accounts

CC16a

For the period from	01/10/22 01/10/2022	To	Period end date 30/09/2023
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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					
Roseland Trust	500	-	-	500	
County, District and Parish Council grants	3,804	-	-	3,804	
Coniston 14	500	-	-	500	
Garfield Weston Foundation	5,000	-	-	5,000	
Duddon CGP	1,500	-	-	1,500	
Tesco Grant	1,000	-	-	1,000	
Standing orders and Fashion Show	1,550	-	-	1,550	
Individual Legacy Donation	100	-	-	100	
Interest on account balance	29	-	-	29	
	-	-	-	-	
Local Fundraising Events	6,496	-	-	6,496	
Sub total (Gross income for AR)	20,479	-	-	20,479	-
(see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,479	-	-	20,479	-
A3 Payments					
Expenses from Fundraising Events	792	-	-	792	
Bus Signage	-	-	-	-	
Bus contract Payments	37,851	-	-	37,851	
Transport Manager Costs	2,000	-	-	2,000	
Consumables (ink etc)	30	-	-	30	
Bank Charges	48	-	-	48	
Leaflets	105	-	-	105	
Public Liability Insurance	-	-	-	-	
	-	-	-	-	-
Sub total	40,826	-	-	40,826	-
A4 Asset and investment					
Bus	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,826	-	-	40,826	-
Net of receipts/(payments)	- 20,347	-	-	- 20,347	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,744	-	-	29,744	35,607
Cash funds this year end	9,396	-	-	9,396	35,607

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	Cash in CAF Bank Account	9,396	-	-
		-	-	-
		-	-	-
	Total cash funds	9,396	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bus to deliver our service		15,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of approval	
	Loraine Birchall	Loraine Birchall	05/02/2024	
	Roger Harris	Roger Harris	05/02/2024	

FRIENDS OF THE X112

England & Wales - Charity number 1184865

Accounts

Handwritten signature: X Bull

Trustees' Annual Report for the period

From 01/10/2021
30/09/2022

Period start date To
Period end date

Charity name: Friends of the X112

Charity registration number: 1184865

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide transport facilities in the Furness Peninsula and South Lakes area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a bus service, X12, No 11 and X7 services in South Lakeland via our current contractor who delivers this service for us using our Section 22 permits. As agreed with the Traffic Commissioner
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are aware and make decisions based on guidance issued by the Charity Commission. This is noted in any meeting minutes and all Trustees understand the need to adhere to our charitable objects and purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently offer grants.

Policy on social investment including program related investment	Para 1.38	We do not currently invest
Contribution made by volunteers	Para 1.38	Our volunteers have organised some coffee mornings at St Mary's Church Hall in Ulverston and where possible, lunches at Rampside. Our volunteers (including Trustees) work hard to raise funds with events, from our Standing Order donation scheme (delivering leaflets and promotional literature) and applying for grants suited to our charitable objects. We held a fashion show to raise funds and a number of smaller events for lunches/coffee etc
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our Transport Manager, Belinda, is in charge of day to day management (as per Traffic Commissioner's requirements) of our bus services. Despite low numbers of passengers, the routes have been used by residents and tourists visiting the area. We commenced the routes in June 2021 following successfully obtaining our Section 22 permits in the previous financial year, contracting our service provider (Blueworks) and contracting our Transport Manager, Belinda. Passengers like the 16 seater low floor buses which suit elderly residents who find it hard to climb into a coach or get in and out of a minibus. They would otherwise have to pay for taxis as none of our routes have any other public transport options available to them. We have managed to run several coffee mornings, raffles, quizzes and other small events.

		We spent £15000 BSOG grant on the purchase of a bus during the this financial year, with a view to purchasing two buses in total. For exclusive use on our routes. We have other notable grants which were used towards our Transport Manager's invoices, permits etc and to help promote the routes. Some funds are retained for next year as we expand the route and look to further vehicle purchases.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aimed to start delivery of our three bus routes (two permits as the X12 and 11 are one route for our purposes) and achieved this in the summer of 2021. It has, pardon the pun, been a long road to get here and we are delighted to have launched our service.
Performance of fundraising activities against objectives set	Para 1.41	We failed to achieve larger grants from Lottery funds, James Fisher Foundation and some local funding bodies as they have experienced increased applications due to the pandemic. We did however gain funds from the Coniston 14, Hadfield Trust and Cumbria Community Foundation. Sue, our fundraising Trustee did an amazing job with her applications over the year.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £29744 in funds at the end of the financial year, to help operate our service.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held with projects in mind and to fund future services.
Amount of reserves held	Para 1.22	£29744
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	BSOG grant £15k	
		County, Distric and Parish Council Grants	4,025
		Coniston 14	1,000
		Hadfield Trust	3,000
		Barrow Conservatives, Ireleth Dance Group	535
		Cumbria community Founcation	7,000
		Events held locally	925
		Individual Legacy Donation	300
		Interest on account balance	28
		Individual Donations	1,000
		Standing Order Scheme and fundraising events plus bank interest	4,588
Investment policy and objectives including any social investment policy adopted	Para 1.46		
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers to do the day to day work, increasing difficulty in obtaining larger grants which are not restricted in their use to prevent them being used to cover operational costs of delivering the charitable objects and bus service.	
Other			

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26th May 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed/elected at the AGM and or co-opted during the year if required or as new Trustees become available.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	(a) The 'Friends of the X112 may appoint up to 12 charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body. (c) Each appointment must be for a term of [three] years. (d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment. (e) The person appointed need not be a member of the appointing body. (f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the

		way he or she decides in good faith would be most likely to further the purposes of the CIO] We have a Chair, Secretary and Treasurer plus our regular Trustees.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of X112
Other name the charity uses	
Registered charity number	1184865
Charity's principal address	1 Woodhill Cres, Rampside, Barrow-in-Furness LA13 3QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Lorraine Birchall	Chair	
2	Roger Harris	Treasurer	
3	Linda Friday	Secretary	
4	Anne Hall MBE		
5	Janette Jenkinson		
6	John Eyre	Vice Chair	
7	Susan Jenkinson		
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20			

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name
Accountant	Stephen Leonard

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Loraine Birchall', is written vertically within a rectangular box.

Full name(s)

Loraine Birchall

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of X112

No (if any)
1184865

Receipts and payments accounts

For the period from	01/10/2020 01/10/2021	To	Period end date 30/09/2022
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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 £
A1 Receipts				
ccc BSOG Grant	-	15,000	-	15,000
County, District and Parish Council grants	4,025	-	-	4,025
Coniston 14	1,000	-	-	1,000
Hadfield Trust	3,000	-	-	3,000
Barrow Conservatives, Ireleth Dance Group	535	-	-	535
Cumbria Community Foundation	7,000	-	-	7,000
Events held locally	925	-	-	925
Individual Legacy Donation	300	-	-	300
Interest on account balance	28	-	-	28
Individual Donations	1,000	-	-	1,000
Individual Donations Scheme and fundraising events plus bank interest	4,588	-	-	4,588
Sub total (Gross income for AR)	22,401	15,000	-	37,401
(see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	22,401	15,000	-	37,401
A3 Payments				
Expenses from Fundraising Events	324	-	-	324
Bus Signage	1,389	-	-	1,389
Bus contract Payments	24,181	-	-	24,181
Transport Manager Costs	1,280	-	-	1,280
Bus Insurance	941	-	-	941
	-	-	-	-
	-	-	-	-
Public Liability Insurance	150	-	-	150
	-	-	-	-
Sub total	28,265	-	-	28,265
A4 Asset and investment				
Bus	-	15,000	-	15,000
	-	-	-	-
Sub total	-	15,000	-	15,000
Total payments	28,265	15,000	-	43,265
Net of receipts/(payments)	- 5,863	-	-	- 5,863
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	35,607	-	-	35,607
Cash funds this year end	29,744	-	-	29,744

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in building society account	29,744	-
		-	-
		-	-
	Total cash funds	29,744	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on	Signature	Print Name	
	Loraine Birchall Roger Harris	Loraine Birchall Roger Harris	

CC16a

Last year
to the nearest £

-

-
-

-

-
-

-
-

-

-
-
11,153
11,153



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

30/03/2023
30/03/2023

Handwritten signature: X Bull

Trustees' Annual Report for the period

From **01/10/2021**
30/09/2022

Period start date **To**
Period end date

Charity name: Friends of the X112

Charity registration number: 1184865

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide transport facilities in the Furness Peninsula and South Lakes area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a bus service, X12, No 11 and X7 services in South Lakeland via our current contractor who delivers this service for us using our Section 22 permits. As agreed with the Traffic Commissioner
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are aware and make decisions based on guidance issued by the Charity Commission. This is noted in any meeting minutes and all Trustees understand the need to adhere to our charitable objects and purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently offer grants.

Policy on social investment including program related investment	Para 1.38	We do not currently invest
Contribution made by volunteers	Para 1.38	Our volunteers have organised some coffee mornings at St Mary's Church Hall in Ulverston and where possible, lunches at Rampside. Our volunteers (including Trustees) work hard to raise funds with events, from our Standing Order donation scheme (delivering leaflets and promotional literature) and applying for grants suited to our charitable objects. We held a fashion show to raise funds and a number of smaller events for lunches/coffee etc
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our Transport Manager, Belinda, is in charge of day to day management (as per Traffic Commissioner's requirements) of our bus services. Despite low numbers of passengers, the routes have been used by residents and tourists visiting the area. We commenced the routes in June 2021 following successfully obtaining our Section 22 permits in the previous financial year, contracting our service provider (Blueworks) and contracting our Transport Manager, Belinda. Passengers like the 16 seater low floor buses which suit elderly residents who find it hard to climb into a coach or get in and out of a minibus. They would otherwise have to pay for taxis as none of our routes have any other public transport options available to them. We have managed to run several coffee mornings, raffles, quizzes and other small events.

		We spent £15000 BSOG grant on the purchase of a bus during the this financial year, with a view to purchasing two buses in total. For exclusive use on our routes. We have other notable grants which were used towards our Transport Manager's invoices, permits etc and to help promote the routes. Some funds are retained for next year as we expand the route and look to further vehicle purchases.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aimed to start delivery of our three bus routes (two permits as the X12 and 11 are one route for our purposes) and achieved this in the summer of 2021. It has, pardon the pun, been a long road to get here and we are delighted to have launched our service.
Performance of fundraising activities against objectives set	Para 1.41	We failed to achieve larger grants from Lottery funds, James Fisher Foundation and some local funding bodies as they have experienced increased applications due to the pandemic. We did however gain funds from the Coniston 14, Hadfield Trust and Cumbria Community Foundation. Sue, our fundraising Trustee did an amazing job with her applications over the year.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £29744 in funds at the end of the financial year, to help operate our service.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held with projects in mind and to fund future services.
Amount of reserves held	Para 1.22	£29744
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	BSOG grant £15k	
		County, Distric and Parish Council Grants	4,025
		Coniston 14	1,000
		Hadfield Trust	3,000
		Barrow Conservatives, Ireleth Dance Group	535
		Cumbria community Founcation	7,000
		Events held locally	925
		Individual Legacy Donation	300
		Interest on account balance	28
		Individual Donations	1,000
		Standing Order Scheme and fundraising events plus bank interest	4,588
Investment policy and objectives including any social investment policy adopted	Para 1.46		
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers to do the day to day work, increasing difficulty in obtaining larger grants which are not restricted in their use to prevent them being used to cover operational costs of delivering the charitable objects and bus service.	
Other			

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26th May 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed/elected at the AGM and or co-opted during the year if required or as new Trustees become available.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	(a) The 'Friends of the X112 may appoint up to 12 charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body. (c) Each appointment must be for a term of [three] years. (d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment. (e) The person appointed need not be a member of the appointing body. (f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the

		way he or she decides in good faith would be most likely to further the purposes of the CIO] We have a Chair, Secretary and Treasurer plus our regular Trustees.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of X112
Other name the charity uses	
Registered charity number	1184865
Charity's principal address	1 Woodhill Cres, Rampside, Barrow-in-Furness LA13 3QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Lorraine Birchall	Chair	
2	Roger Harris	Treasurer	
3	Linda Friday	Secretary	
4	Anne Hall MBE		
5	Janette Jenkinson		
6	John Eyre	Vice Chair	
7	Susan Jenkinson		
8			
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20			

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name
Accountant	Stephen Leonard

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Loraine Birchall', is written vertically within a rectangular box.

Full name(s)

Loraine Birchall

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2020
30/09/2021

Period start date To
Period end date

Charity name: Friends of the X112

Charity registration number: 1184865

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide transport facilities in the Furness Peninsula and South Lakes area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a bus service, X12, No 11 and X7 services in South Lakeland via our current contractor who delivers this service for us using our Section 22 permits. As agreed with the Traffic Commissioner
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are aware and make decisions based on guidance issued by the Charity Commission. This is noted in any meeting minutes and all Trustees understand the need to adhere to our charitable objects and purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently offer grants.
		We do not currently invest

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers have organised some coffee mornings at St Mary's Church Hall in Ulverston and where possible, lunches at Rampside. Activities continued to be restricted due to Covid but some events did take place and contributed to our fundraising. Our volunteers (including Trustees) work hard to raise funds with events, from our Standing Order donation scheme (delivering leaflets and promotional literature) and applying for grants suited to our charitable objects.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our Transport Manager, Belinda, is in charge of day to day management (as per Traffic Commissioner's requirements) of our bus services. Despite very low numbers of passengers due to Covid and safety fears, the routes have been used by residents and tourists visiting the area. We commenced the routes in June 2021 following successfully obtaining our Section 22 permits in the previous financial year, contracting our service provider (Blueworks) and contracting our Transport Manager, Belinda. Passengers like the 16 seater low floor buses which suit elderly residents who find it hard to climb into a coach or get in and out of a minibus. They would otherwise have to pay for taxis as none of our routes have any other public transport options available to them. We have managed to run several coffee mornings, raffles, quizzes and other small events raising

		£3565. Our Standing Order donation scheme raised £2200 in the year. We are planning to spend the £15000 BSOG grant on the purchase of a bus during the next financial year, with a view to purchasing two buses in total. For exclusive use on our routes. We have other notable grants which were used towards our Transport Manager's invoices, permits etc and to help promote the routes. Some funds are retained for next year as we expand the route and look to further vehicle purchases.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aimed to start delivery of our three bus routes (two permits as the X12 and 11 are one route for our purposes) and achieved this in the summer of 2021. It has, pardon the pun, been a long road to get here and we are delighted to have launched our service.
Performance of fundraising activities against objectives set	Para 1.41	We failed to achieve larger grants from Lottery funds and some local funding bodies as they have experienced increased applications due to the pandemic. We did however gain funds from the Freda Scott Foundation, Sir James Fisher Foundation, Kirby Moor Wind Farm among others.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £35607 in funds at the end of the financial year, some of which will be used to purchase a bus at £15k. We would like to have spent more of our funds but were unable to due to the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reservices are held with projects in mind and to fund future services.
Amount of reserves held	Para 1.22	£35607
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	BSOG grant £15k, Freda Scott Foundation, Sir James Fisher Foundation, local events which in non covid times includes lunches, fashion shows and other in person events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers to do the day to day work, increasing difficulty in obtaining larger grants
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26th May 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed/elected at the AGM and or co-opted during the year if required or as new Trustees become available.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	(a) The 'Friends of the X112 may appoint up to 12 charity trustees. (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body. (c) Each appointment must be for a term of [three] years. (d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment. (e) The person appointed need not be a member of the appointing body. (f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most

		likely to further the purposes of the CIO] We have a Chair, Secretary and Treasurer plus our regular Trustees.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of X112
Other name the charity uses	
Registered charity number	1184865
Charity's principal address	1 Woodhill Cres, Rampside, Barrow-in-Furness LA13 3QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Loraine Birchall	Chair		
2	Roger Harris	Treasurer		
3	Linda Friday	Secretary		
4	Anne Hall MBE			
5	Janette Jenkinson			
6	John Eyre	Vice Chair		
7	Susan Jenkinson			
8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Stephen Leonard	JL Winder & Co, 125 Ramsden Square, Barrow in Furness, LA14 1XA

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

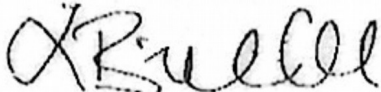
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Loraine Birchall	
------------------	--

Position (eg
Secretary, Chair, etc)

Chair of Trustees	
-------------------	--

Date

22 July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of X112

No (if any)
1184865

Receipts and payments accounts

For the period from	01/10/2020 10/1/2020	To	Period end date 9/30/2021
------------------------	-------------------------	----	------------------------------

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 £
A1 Receipts				
BSOG Grant	15,000	-	-	15,000
Freda Scott Foundation, Rawden Smith Trust	6,500	-	-	6,500
Sir J Fisher Foundation	3,000	-	-	3,000
Kirby Wind Farm Community Fund	2,000	-	-	2,000
Parish Councils, various	3,800	-	-	3,800
Glaxo Fund	1,500	-	-	1,500
Legacy donation	200	-	-	200
Standing Order Scheme and fundraising events plus bank interest	5,789	-	-	5,789
Sub total (Gross income for AR)	37,789	-	-	37,789
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	37,789	-	-	37,789
A3 Payments				
Lunch expenses from events	48	-	-	48
Section 22 Bus Permits	240	-	-	240
Leaflets	211	-	-	211
Transport Manager Costs	720	-	-	720
Website Hosting/ICT support (Artemis Media)	400	-	-	400
Blueworks (signage and safety equipment for Covid)	1,000	-	-	1,000
Contract for bus service delivery June to August 2021	10,584	-	-	10,584
Hall rental (coffee mornings)	132	-	-	132
	-	-	-	-
Sub total	13,335	-	-	13,335
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	13,335	-	-	13,335
Net of receipts/(payments)	24,454	-	-	24,454
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	11,153	-	-	11,153
Cash funds this year end	35,607	-	-	35,607

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in building society account	35,607	-
		-	-
		-	-
	Total cash funds	35,607	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		Loraine Birchall	Loraine Birchall
		Roger Harris	Roger Harris

CC16a



Last year
to the nearest £

-
-
-
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-

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-

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-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

3/30/2022

3/30/2022

Independent examiner's report to the trustees of Friends of The X112

I report to the trustees on my examination of the accounts of the Friends of the X112 for the year ended 30th September 2021

Responsibilities and basis of report

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

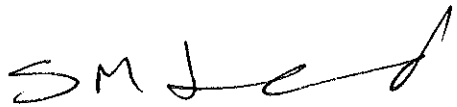
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Ac and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Stephen Michael Leonard
FCCA ACA MAAT
125 Ramsden Square
Barrow in Furness
Cumbria
LA14 1XA

30th March 2022