



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.
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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 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				
9				
10				
11				
12				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

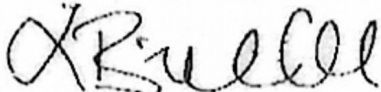
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Loraine Birchall	
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Position (eg
Secretary, Chair, etc)

Chair of Trustees	
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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
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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				
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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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**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').

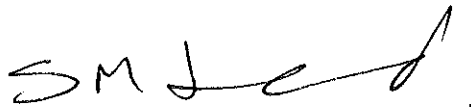
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Ac and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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