

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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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

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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)

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	Loraine Birchall
		Roger Harris	Roger Harris

CC16a

**Last year
to the nearest £**

-

-
-

-

-
-

-
-
-

-

-
-
11,153
11,153



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
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-
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-

**Current value
(optional)**

-
-
-
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-

**Current value
(optional)**

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**When due
(optional)**

Date of
approval

30/03/2023
30/03/2023

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6	John Eyre	Vice Chair	
7	Susan Jenkinson		
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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