



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	