

Charity number: 1185655



ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST

(A Charitable Incorporated Organisation)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

CONTENTS

	Page
Reference and Administrative Details of the Organisation, its Trustees and Advisers	2
Trustees Report	3 - 5
Independent Examiner's Report	6 - 7
Statement of Financial Activities	8
Balance Sheet	9 - 10
Notes to the Financial Statements	11 - 19

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE ORGANISATION, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 30 NOVEMBER 2021**

The name of the charity is Ross-on-Wye Community Development Trust. The Trust has established a scheme known as Ross Good Neighbours.

Trustees

Dr Simon Lennane	appointed on incorporation
Cllr Jane Roberts	appointed on incorporation
Cllr Edmund John O'Driscoll	appointed by Ross Town Council 24 th Oct 2019
Dennis Humble	elected by Trustees 16 th Jan 2020
Jane Mainey	elected by Trustees 6 th Aug 2020
Christopher Barron	elected by Trustees 5 th November 2020
Geoffrey Balsom	elected by Trustees 14 th January 2021
Dr Sarah Aitken	Elected by AGM 11 th March 2021; resigned 19 th September 2021

Charity registered number

1185655

Registered office

Ross-on-Wye Town Council
The Corn Exchange
7 High Street
Ross-on-Wye
Herefordshire
HR9 5HL

Principal operating office

Edde Cross House
Edde Cross Street
Ross-on-Wye
Herefordshire
HR9 7BZ

Independent examiners

Thorne & Co
1 St Mary's St
Ross-on-Wye
Herefordshire
HR9 5HT

Body corporate

Ross Town Council, as a Corporate Body, has the right to appoint one Trustee. At the time of completion of this report the following were Ross Town Councillors:

Cllr. Chris Bartrum
Cllr. Simeon Cole
Cllr. Phillip Cutter
Cllr. Dan Ciolte
Cllr. Katie Fowler
Cllr. Ian Gumm
Cllr. Winder John
Cllr. Rebecca Johnston
Cllr. Daniel Lister
Cllr. Ed O'Driscoll
Cllr. Beverley Pope
Cllr. David Ravenscroft
Cllr. Jane Roberts
Cllr. Michelle Setchfield
Cllr. Louis Stark
Cllr. Paul Symonds
Cllr. Robert Taylor
Cllr. Julian Utting

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST

(A Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

Objectives and Activities

Objectives

The objectives of the CIO are promoting the efficiency and effectiveness of charities and the effective use of charitable resources for the benefit of the public in Ross-on-Wye and surrounding parishes by any means as the trustees in their discretion shall determine, provided always that such promotion has the goal of providing charitable services or relief to the residents of Ross-on-Wye and that any private benefit arising is solely incidental.

Activities

Ross Community Development Trust exists to unlock the potential of the community to work together to enhance the quality of life in the town. The charity was established in 2019 to encourage volunteering within the market town of Ross-on-Wye. Huge thanks are due to everyone in the Ross community who has contributed their time or money to the continued success of Ross CDT during 2021.

Ross CDT promotes voluntary action in Ross-on-Wye by:

1. networking with other charities and groups
2. working with statutory services to help them work more effectively with voluntary groups
3. providing advice, training and support to groups
4. developing projects to meet identified needs
5. developing the capacity and skills of volunteers.

In the Achievements and Performance section below, the Trustees set out how we have moved forward on these areas of activity during the review period.

Public Benefit

The Trustees seek to ensure that the activities of the CIO meet 'Public Benefit' tests in accordance with the Charity Commission guidance. In particular, the Trustees have regard to the Objectives of the CIO, as set out in the Constitution, and how proposed activities will further these. Trustees also judge proposed activities in line with the requirement that they should be beneficial to the public, or a sufficient section of the public.

The Trustees, having reviewed the objectives and activities of the Trust and, having given due consideration to Charity Commission Guidance on public benefit, are satisfied that the Trust's business is properly conducted for the public benefit.

Achievements and Performance

Networking with other charities and groups

We are currently in contact with 40+ local volunteer organisations. Before the pandemic we had started quarterly networking meetings for these groups, which had been well attended. We hope to recommence these by May 2022. Each group on our list receives a quarterly mailing, with news and info, and also a request for information about their activities which we can advertise on our website, social media and our printed publication 'Ross Neighbourhood News'. This is delivered by volunteers every three months to 6000 household in Ross, Bridstow and Weston-under-Penyard. As well as

publicising our own projects and those of other groups, it also encourages volunteering and lists volunteer vacancies in the town. Thus a combination of face-to-face contact through the buddy scheme, printed information through letterboxes, our Helpline, social media (Facebook, Instagram, NextDoor, Twitter) and our website, provides a diverse range of communication channels to connect us, and the wider voluntary sector, to individuals and households.

We work closely with Ross Rotary and Ross Lions to provide volunteers for Covid vaccination clinics in the town.

Working with statutory services to help them work more effectively with voluntary groups

We have been designated a Talk Community Hub by Herefordshire Council. Rather than a physical, walk-in hub, our hub is distributed. Our buddies and our helpline volunteers are trained so that they can act as sign-posters to the help and information needed by the people they are in contact with.

We have been working closely during the year with the Taurus Healthcare Social Prescribing team, as part of the Clover Project (details below).

We have been regular attendees at the Herefordshire Community Partnership meetings, to help to prepare for the introduction of Integrated Care Networks for July 2022, which will offer new opportunities for closer working between the voluntary and community sectors.

Providing advice, training and support to groups

We offer a range of services for other volunteer groups in the Ross area. In January 2021 we were approved as a Disclosure & Barring Service umbrella organisation, which means we can offer free DBS volunteer checks for our member groups (full membership is £24/year but groups can also choose free associate membership if they do not require services such as DBS checks, access to our Zoom room etc.).

We act as an incubator for groups which are in the process of getting started or who lack capacity. The Ross District Community Land Trust has been established as a Ross CDT project, but its steering committee intend to become an independent body on due course. The Ross Town Ambassadors, who welcome visitors to the town, had no way of getting public liability insurance, and so we adopted them, registering all their volunteers as ours so that they would have the necessary cover.

Developing projects to meet identified needs

Our first project, the Ross Good Neighbours (RGN) scheme, which aims to help people across the town in many different ways, is at the heart of our operations. Bristow and Weston-under-Penyard Parishes became the first rural parishes to join the scheme during the year. During the year we completed the re-structuring of the scheme, using 60 volunteers organised into nine teams in neighbourhood patches, so that where possible we can match local volunteers to requests for help in the same patch. These teams provide a range of services for people who are vulnerable and need support, including a home shopping service for those who are isolated, pet care, light DIY or gardening tasks. We also have a 24/7 messaging service which we use as a dedicated Helpline.

A major activity this year has been the Clover Project (www.clover-hr9.org.uk), aiming to create strong connections between social prescribers, voluntary organisations delivering well-being activities, and the community. Clover is funded through the Thriving Communities Fund of the National Academy for Social Prescribing. We are the lead partner in a consortium of six Herefordshire-based organisations which made the bid (ignite CIC, Herefordshire Wildlife Trust, Taurus Healthcare, Active Herefordshire & Worcestershire and Rural Media).

Another project has been Ross Money Box, aimed at raising the profile of debt and other money advice services in the HR9 area, funded by Herefordshire Council.

Developing the capacity and skills of volunteers

During the year we have run online and face-to-face training events for our volunteers and those of other groups, some of them through the Clover Project. Topics include:

- Being a Neighbourhood Buddy
- First Aid
- Mental Health First Aid
- Safeguarding
- Signposting to help and advice

Financial Review

Reserves Policy

The Trustees have agreed a policy to establish reserve funds equivalent to 6 months operating costs. Currently this is estimated to be £11,542. Existing unrestricted funds amount to £15,441 and therefore the Trust has adequate operating reserves at the time of this report.

Funding and financial performance

The Trust is grateful to have been in receipt of a number of grants that supported the activities of the Trust. Grant funders are listed on page 18 of this report.

Structure, Governance and Management

Ross CDT is a Charitable Incorporated Organisation. It has a constitution which is available on the website, based on the model Charity Commission constitution for CIOs.

The maximum number of Trustees is eight, seven elected and one appointed by Ross Town Council (Cllr. Ed O'Driscoll).

Seven elected trustees were elected at the first AGM in March 2021. During the year, Dr Sarah Aitken resigned. Caroline Utting was co-opted by the Trustees in January 2022.

At the second AGM, in March 2022, the three longest standing elected trustees (Dennis Humble, Dr Simon Lennane, Jane Roberts) and the co-opted trustee (Caroline Utting) must each step down but will be eligible to stand for re-election by the membership. At subsequent AGMs one third of elected Trustees will retire each time.

This report was approved by the Trustees on 7th March 2022 and signed on their behalf by:



Jane Roberts
Chair of Trustees

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

Independent Examiner's Report

To the Trustees of Ross-on-Wye Community Development Trust

On the unaudited accounts for the financial year ended 30 November 2020

I report on the accounts of **Ross-on-Wye Community Development Trust** for the **financial year ended 30 November 2021**, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with s386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Thorne & Co.
Accountants
1 St. Mary's Street,
Ross-on-Wye
HR9 5HT

Date:

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Donations	2	2,254	86,798	89,052	39,254
Charitable activities	3	33,349	-	33,349	27,976
Total income		<u>35,603</u>	<u>86,798</u>	<u>122,401</u>	<u>67,230</u>
Expenditure on:					
Charitable activities	4	38,100	43,711	81,811	44,635
Total expenditure		<u>38,100</u>	<u>43,711</u>	<u>81,811</u>	<u>44,635</u>
Net income		<u>(2,497)</u>	<u>43,087</u>	<u>40,590</u>	<u>22,595</u>
Total funds carried forward		<u><u>(2,497)</u></u>	<u><u>43,087</u></u>	<u><u>40,590</u></u>	<u><u>22,595</u></u>

The notes on pages 11 to 19 form part of these financial statements.

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

BALANCE SHEET AS AT 30 NOVEMBER 2021

			2021	2020
	Note	£	£	£
Fixed Assets				
Tangible assets	9		-	-
Current Assets				
Stocks	10	220	104	
Debtors	11	1111	58	
Cash at bank and in hand		<u>62,624</u>	<u>22,618</u>	
		63,955	22,780	
Creditors: amounts falling due within one year	12	<u>(1,070)</u>	<u>(485)</u>	
Net current assets			<u>62,885</u>	<u>22,295</u>
Net assets			<u>62,885</u>	<u>22,295</u>
Charity Funds				
Restricted funds	13	48,287	5,200	
Unrestricted funds	13	<u>14,598</u>	<u>17,095</u>	
Total funds			<u>62,885</u>	<u>22,295</u>

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

BALANCE SHEET (continued) AS AT 30 NOVEMBER 2021

The financial statements were approved and authorised for issue by the Trustees on 24 March 2022 and signed on their behalf, by:



J Roberts

Chair



C Barron

Treasurer

The notes on pages 11 to 19 form part of these financial statements.

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102) (effective 1 January 2019).

Ross-on-Wye Community Development Trust meets the definition of a public benefit entity.

1.2 Going concern

The Trustees have reviewed the current financial status and operations supported by the Trust and are satisfied that there are no reasons why the Trust cannot continue as a going concern.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donated goods or services are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably.

Donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation.

1.4 Expenditure

Expenditure is recognised once there is a legal obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Charitable activities and Governance costs are costs incurred on the charity's operations including support costs and costs relating to the governance of the charity apportioned to charitable activities.

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Fixed assets are depreciated over 3 years on a straight-line basis.

1.6 Stocks

Stocks are valued at resale value. Cost includes all direct costs.

1.7 Debtors

Debtors are recognised at the settlement amount.

1.8 Cash at Bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid deposits held in banks and similar accounts.

1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt.

1.10 Financial instruments

The charity only has financial assets and financial liabilities that qualify as basic financial instruments.

1.11 Pensions

The charity operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in order to further the objectives of the charity.

Restricted funds are funds which have been raised for specific purposes. The aim and use of each fund is set out in the notes to the financial statements.

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

2. Income from donations

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Donations	<u>2,254</u>	<u>86,798</u>	<u>89,052</u>	<u>39,254</u>
<i>Total 2020</i>	<u><i>24,754</i></u>	<u><i>14,500</i></u>	<u><i>39,254</i></u>	

£0 included within Donations is in respect of donated goods and services

3. Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Core activities	31,641	-	31,641	27,726
Membership	1,708	-	1,708	-
Misc income	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
	<u>33,349</u>	<u>-</u>	<u>33,349</u>	<u>27,976</u>
<i>Total 2020</i>	<u><i>27,976</i></u>	<u><i>-</i></u>	<u><i>27,976</i></u>	

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

4. Expenditure on charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Core activities	38,100	10,203	49,304	44,221
Project: Glos Rd Wall	-	3,586	3,586	414
Project: Debt Advice	-	2,224	2,224	-
Project: Clover	-	25,396	25,396	-
The Mayors Fund 2020/21	-	2,094	2,094	-
Ross and District CLT	-	208	208	-
	<u>38,100</u>	<u>43,711</u>	<u>82,811</u>	<u>44,635</u>
<i>Total 2020</i>	<u>35,335</u>	<u>9,300</u>	<u>44,635</u>	

5. Support costs

	Basis of Allocation	Support costs £	Governance costs £	Total 2021 £	Total 2020 £
Staff costs	Activity	26,485	-	26,485	7,386
Office expenses	Activity	2,026	-	2,026	1,216
Insurance	Activity	676	-	676	382
		<u>29,187</u>	<u>-</u>	<u>29,187</u>	<u>8,984</u>
<i>Total 2020</i>		<u>8,984</u>	<u>-</u>	<u>8,984</u>	

6. Independent Examiner's remuneration

The fee for Thorne & Co to act as Independent Examiners, for FY 2020/21, was £250+VAT.

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

7. Staff costs

	2021	<i>2020</i>
	£	£
Wages and salaries	25,601	<i>7,107</i>
Social security costs	115	<i>66</i>
Pension costs	768	<i>213</i>
	<u>26,484</u>	<i><u>7,386</u></i>

The number of persons employed by the charity during the year was as follows:

2021	<i>2020</i>
No.	<i>No.</i>
2	<i>1</i>

There were no employees whose annual remuneration was £60,000 or more.

8. Trustees' remuneration

No remunerations were paid to any trustee.

9. Tangible fixed assets

The trust has no tangible fixed assets. The charity does own two laptops and one mobile phone, all of which have discounted to zero value during the year they were purchased.

10. Stocks

	2021	<i>2020</i>
	£	£
Stock - Green Sacks	<u>220</u>	<i><u>104</u></i>

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

11. Debtors

	2021	<i>2020</i>
	£	£
Accrued income	226	<i>58</i>
Prepayments	885	<i>-</i>
	<u>1,111</u>	<u><i>58</i></u>

12. Creditors: Amounts falling due within one year

	2021	<i>2020</i>
	£	£
Trade creditors	35	<i>-17</i>
Accruals	1,035	<i>502</i>
	<u>1,070</u>	<u><i>485</i></u>

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

13. Statement of funds

Statement of funds – current year

	Balance b/d 1 December 2020 £	Income £	Expenditure £	Balance at 30 November 2021 £
Unrestricted funds				
General funds	17,095	35,603	38,100	14,598
Donated Goods and services	-			
Total unrestricted funds	<u>17,095</u>	<u>35,603</u>	<u>38,100</u>	<u>14,598</u>
Restricted funds				
Gloucester Road Wall	2,586	1,000	3,586	-
Admin & Finance Officer	2,614	10,000	7,614	5,000
Talk Community Hub	-	2,500	2,500	-
Debt Advice	-	10,000	2,224	7,776
Clover	-	55,050	25,396	29,654
Spaces For Faces	-	4,750	-	4,750
Helpline	-	1,000	89	911
Ross Fairtrade Group	-	103	-	103
The Mayors Fund 2020/21	-	2,094	2,094	-
Ross District CLT	-	301	208	93
Total restricted funds	<u>5,200</u>	<u>86,798</u>	<u>43,711</u>	<u>48,287</u>
Total of funds	<u><u>22,295</u></u>	<u><u>122,401</u></u>	<u><u>81,811</u></u>	<u><u>62,885</u></u>

Ross Fairtrade Group – Holding funds for a currently dormant group whose aims are to promote Fairtrade and local produce in Ross-on-Wye.

The Mayors Fund 2020/21 – Funds were raised and donated in the year to The Basement Youth Trust in Ross-on-Wye who support and provide services to young people 11-18 years.

Ross District CLT – Ross and District Community Land Trust aims to provide affordable housing to local people in need.

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

13. Statement of funds (continued)

Statement of funds – prior year

	Income	Expenditure	Balance at 30 November 2020
	£	£	£
Unrestricted funds			
General funds	51,260	34,165	17,095
Donated Goods and services	1,470	1,470	-
Total unrestricted funds	<u>52,730</u>	<u>35,635</u>	<u>17,095</u>
Restricted funds			
Newsletter	1,100	1,100	-
Gloucester Road Wall	3,000	414	2,586
Admin & Finance Officer	10,000	7,386	2,614
Face Masks	400	400	-
Total restricted funds	<u>14,500</u>	<u>9,300</u>	<u>5,200</u>
Total of funds	<u><u>67,230</u></u>	<u><u>44,635</u></u>	<u><u>22,295</u></u>

ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

14. Grants

During the year the charity received the following grants designated for specific purposes, identified as restricted funds:

Herefordshire Council

£10,000 awarded for a Project to promote awareness of debt and to signpost to debt services.
£2,500 awarded for becoming a talk community hub providing signposting to various services.
£4,000 match funding towards the Clover project.

National Lottery Awards for All

£10,000 awarded towards the salary of our administration and finance officer.

National Lottery Places called Home

£4,750 awarded to create a welcoming outdoor space for people to meet in Ross-on-Wye.

Ross Town Council

£1,000 to enable us to complete the rebuilding of the wall on Gloucester Road.
£500 match funding towards the Clover project.

Arts Council England – Thriving Communities

£45,000 awarded for the Clover project; a social prescribing project.

Taurus Healthcare

£4,000 match funding towards the Clover project.

Co-op Customer Donation Fund

£1,000 to cover our helpline costs for one year.

The charity also received a donation from the Masonic Charitable Foundation towards core activities and this has been recognised as unrestricted in the accounts.