

Charity number: 1185655



**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**

**(A Charitable Incorporated Organisation)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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

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

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE ORGANISATION, ITS TRUSTEES AND  
ADVISERS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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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, re-elected 24 <sup>th</sup> March 2022
Cllr Jane Roberts	appointed on incorporation, re-elected 24 <sup>th</sup> March 2022
Cllr Edmund John O'Driscoll	appointed by Ross Town Council 24 <sup>th</sup> Oct 2019
Dennis Humble	co-opted by Trustees 16 <sup>th</sup> Jan 2020, re-elected 24 <sup>th</sup> March 2022
Jane Mainey	co-opted by Trustees 6 <sup>th</sup> August 2020, re-elected 11 <sup>th</sup> March 2021
Christopher Barron	co-opted by Trustees 5 <sup>th</sup> Nov 2020, re-elected 11 <sup>th</sup> March 2021
Geoffrey Balsom	co-opted by Trustees 14 <sup>th</sup> Jan 2021, re-elected 11 <sup>th</sup> March 2021
Caroline Utting	co-opted by Trustees 6 <sup>th</sup> Jan 2022

**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. Linden Delves  
Cllr. Katie Fowler  
Cllr. Ian Gumm  
Cllr. Winder John  
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

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## ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST

### (A Charitable Incorporated Organisation)

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#### TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

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### 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 the year.

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

1. networking with other charities and groups
2. working with statutory services 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 55+ local volunteer organisations. 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 6300 households 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.

As described below, towards the end of the year we worked closely with several other organisations to launch the Warm Ross initiative.

#### *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 continued to work closely during the year with the Taurus Healthcare Social Prescribing team, as a legacy of our Clover Project, which ran from March 2021 to June 2022.

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 offer new opportunities for closer working between the voluntary and community sectors.

We are in discussions with Wye Valley NHS Trust and Age UK (Herefordshire) about a scheme to allow those returning home after a hospital stay to access volunteer help with their practical, non-medical needs. We hope to launch a Herefordshire pilot in Ross during 2023.

#### *Providing advice, training and support to groups*

We offer a range of services for other volunteer groups in the Ross area. We offer space in *Ross Neighbourhood News* for news from member organisations and advertise their volunteer vacancies in our newsletter, website and social media. Since 2021 we have been 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, aims to help people across the town, Bridstow and Weston-under-Penyard in many different ways and is at the heart of our operations. Volunteer 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. Nearly 100 volunteers are involved, including 55 newsletter/leaflet deliverers, 1 newsletter editor, 7 Helpline, 12 shoppers; 3 payment volunteers, 11 befrienders, 4 DBS check team, plus 10 trustees/coordinators.

A major activity at the beginning of the year was the Clover Project ([www.clover-hr9.org.uk](http://www.clover-hr9.org.uk)), aiming to create strong connections between social prescribers, voluntary organisations delivering well-being activities, and the community. Clover was funded through the Thriving Communities Fund of the National Academy for Social Prescribing. We were 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). To mark the end of the funding period in June we held a successful *In Clover* event, attended by 35 people, the majority of them participants on the programme, who shared their stories about how the project had helped them. The Clover Evaluation report and a film about the project can be found on the Clover website at [www.clover-hr9.org.uk](http://www.clover-hr9.org.uk).

We continued to act as a Herefordshire Council Talk Community Hub during the year, providing signposting information to enquirers and our Ross Good Neighbours clients. During the financial year the Helpline responded to 790 calls from 213 individual numbers.

We also ran an Outreach Project during the year to raise awareness of the services we offer with other agencies and organisations. Towards the autumn the focus of this project shifted towards the coming winter and the anticipated cost-of-living crisis. Working with Ross Community Garden, the Larruperz Centre, Tudorville Community Centre, HVOSS, St. Mary's church, Ross Community Larder, Ross Baptist church and the Library Service we provided coordination and publicity for the launch of the Warm Ross initiative, to provide warm spaces across the town, as well as information on food, energy, money, keeping well and helping others.

#### *Developing the capacity and skills of volunteers*

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

- First Aid
- Mental Health First Aid
- Safeguarding

## **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 £12,500. Existing unrestricted funds amount to £19,770 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 general 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 by Ross Town Council (Cllr. Ed O'Driscoll).

At the second AGM, in March 2022, the three longest standing elected trustees (Dennis Humble, Dr Simon Lennane, Jane Roberts) and a co-opted trustee (Caroline Utting) stepped down and were re-elected. At each AGM one third of elected Trustees (i.e.2) will retire each time. Geoff Balsom and Jane Mainey retire this year but both have indicated that they are willing to be nominated for re-election.

This report was approved by the Trustees on 1st March 2023 and signed on their behalf by:



**Jane Roberts**  
**Chair of Trustees**



**Geoffrey Balsom**  
**Trustee**

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

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**INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**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 2022**

I report on the accounts of **Ross-on-Wye Community Development Trust** for the **financial year ended 30 November 2022**, 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.

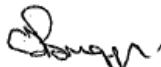
**Independent examiners' statement**

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



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

Date: 13 March 2023

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**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2022**

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	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations	2	5,491	27,699	33,190	89,052
Charitable activities	3	19,484	-	19,484	33,349
<b>Total income</b>		<u>24,974</u>	<u>27,699</u>	<u>52,674</u>	<u>122,401</u>
<b>Expenditure on:</b>					
Charitable activities	4	19,802	64,783	84,585	81,811
Total expenditure		<u>19,802</u>	<u>64,783</u>	<u>84,585</u>	<u>81,811</u>
<b>Net income</b>		<u>5,172</u>	<u>(37,084)</u>	<u>(31,911)</u>	<u>40,590</u>
<b>Total funds carried forward</b>		<u><u>5,172</u></u>	<u><u>(37,084)</u></u>	<u><u>(31,911)</u></u>	<u><u>40,590</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 2022**

			2022	2021
	Note	£	£	£
<b>Fixed Assets</b>				
Tangible assets	9		-	-
<b>Current Assets</b>				
Stocks	10	-	220	
Debtors	11	1,041	1,111	
Cash at bank and in hand		30,609	62,624	
		<b>31,650</b>	<b>63,955</b>	
<b>Creditors:</b> amounts falling due within one year	12	<b>(677)</b>	<b>(1,070)</b>	
<b>Net current assets</b>			<b>30,973</b>	<b>62,885</b>
<b>Net assets</b>			<b>30,973</b>	<b>62,885</b>
<b>Charity Funds</b>				
Restricted funds	13	11,203	48,287	
Unrestricted funds	13	19,770	14,598	
<b>Total funds</b>		<b>30,973</b>	<b>62,885</b>	

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**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**BALANCE SHEET (continued) AS AT 30 NOVEMBER 2022**

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The financial statements were approved and authorised for issue by the Trustees on 1<sup>st</sup> March 2023 and signed on their behalf, by:



**Jane Roberts**  
***Chair of Trustees***



**Geoffrey Balsom**  
***Trustee***

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

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**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**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.

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**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**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.

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

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**2. Income from donations**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	5,491	27,699	33,190	89,052
<i>Total 2021</i>	<i>2,254</i>	<i>86,798</i>	<i>89,052</i>	

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

**3. Income from charitable activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Core activities	17,522	-	17,522	31,641
Membership	1,939	-	1,939	1,708
Misc income	23	-	23	-
	<b>19,484</b>	<b>-</b>	<b>19,484</b>	<b>33,349</b>
<i>Total 2021</i>	<i>33,349</i>	<i>-</i>	<i>33,349</i>	

**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**4. Expenditure on charitable activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Core activities	19,802	13,131	32,933	44,221
Completed Projects	-	-	-	10,762
Project: Debt Advice	-	5,478	5,478	2,224
Project: Clover	-	44,213	44,213	25,396
Project: Early Help in Communities	-	1,857	1,857	-
Project: Warm Ross	-	46	46	-
Ross and District CLT	-	58	58	208
	<u>19,802</u>	<u>64,783</u>	<u>84,585</u>	<u>82,811</u>
<i>Total 2021</i>	<u>38,100</u>	<u>43,711</u>	<u>82,811</u>	

**5. Support costs**

	Basis of Allocation	Support costs £	Governance costs £	Total 2022 £	Total 2021 £
Staff costs	Activity	24,575	-	24,575	26,485
Office expenses	Activity	2,768	-	2,768	2,026
Insurance	Activity	906	-	906	676
		<u>28,248</u>	<u>-</u>	<u>28,248</u>	<u>29,187</u>
<i>Total 2021</i>		<u>29,187</u>	<u>-</u>	<u>29,187</u>	

**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**6. Independent Examiner's remuneration**

The fee for Thorne & Co to act as Independent Examiners, for FY 2021/22, was £250+VAT.

**7. Staff costs**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>24,205</b>	25,601
Social security costs	<b>(124)</b>	115
Pension costs	<b>493</b>	768
	<b><u>24,574</u></b>	<u>26,484</u>

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

	<b>2022</b>	<i>2021</i>
	<b>No.</b>	<b>No.</b>
	<b>2</b>	2

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**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Stock - Green Sacks	<b><u>0</u></b>	<u>220</u>

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**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**11. Debtors**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Accrued income	<b>155</b>	226
Prepayments	<b>886</b>	885
	<b><u>1,041</u></b>	<u>1,111</u>

**12. Creditors: Amounts falling due within one year**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Trade creditors	<b>29</b>	35
Accruals	<b>648</b>	1,035
	<b><u>677</u></b>	<u>1,070</u>

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**13. Statement of funds**

**Statement of funds – current year**

	Balance b/d 1 December 2021 £	Income £	Expenditure £	Balance at 30 November 2022 £
<b>Unrestricted funds</b>				
General funds	14,598	24,974	19,802	19,770
Donated Goods and services	-			
Total unrestricted funds	<u>14,598</u>	<u>24,974</u>	<u>19,802</u>	<u>19,770</u>
<b>Restricted funds</b>				
Admin & Finance Officer	5,000	-	5,000	-
Debt Advice	7,776	-	5,478	2,298
Thriving Communities	29,654	14,559	44,213	-
Spaces For Faces	4,750	-	-	4,750
Helpline	911	-	911	-
Ross Fairtrade Group	103	-	-	103
Ross Community Land Trust	93	2	58	37
Prevention and Early Help in Communities	-	1,857	1,857	-
Community Outreach	-	10,000	7,220	2,780
Warm Ross	-	1,281	46	1,235
Total restricted funds	<u>48,287</u>	<u>27,699</u>	<u>64,783</u>	<u>11,203</u>
Total of funds	<u><u>62,885</u></u>	<u><u>52,673</u></u>	<u><u>84,585</u></u>	<u><u>30,973</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.

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 2022**

**13. Statement of funds (continued)**

**Statement of funds – prior year**

	Balance b/d 1 December 2020 £	Income £	Expenditure £	Balance at 30 November 2021 £
<b>Unrestricted funds</b>				
General funds	17,095	35,603	38,100	14,598
Donated Goods and services	-			
Total unrestricted funds	17,095	35,603	38,100	14,600
<b>Restricted funds</b>				
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	5,200	86,798	43,711	48,287
Total of funds	22,295	122,401	81,811	62,885

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

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**14. Grants**

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

Herefordshire Council

£1,857 awarded for participation in the council's project 'Prevention and Early Help in Communities'.

Ross Town Council

£1,000 towards a Volunteer Management System.

Arts Council England – Thriving Communities

£4,224 awarded for the Clover project; a social prescribing project.

Community First

£10,000 awarded from the Get Active: Cultural Fund for use as part of the Clover project.

Herefordshire Community Foundation

£10,000 awarded for community outreach.

The charity also received a donation from Christ Church, Ross-on-Wye, towards core activities and this has been recognised as unrestricted in the accounts.