

Charity number: 1185655



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

**(A Charitable Incorporated Organisation)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2024**

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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 2024**

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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, elected 24 <sup>th</sup> March 2022
Cllr Jane Roberts	appointed on incorporation, elected 24 <sup>th</sup> March 2022
Cllr Beverley Pope	appointed by Ross Town Council 13 <sup>th</sup> May 2024
Geoffrey Balsom	co-opted by Trustees 14 <sup>th</sup> Jan 2021, elected 11 <sup>th</sup> March 2021
Caroline Utting	co-opted by Trustees 6 <sup>th</sup> Jan 2022, elected 24 <sup>th</sup> March 2022
Jacqueline Earl	elected 30 <sup>th</sup> March 2023
Alison Clarke	elected 12 <sup>th</sup> April 2024
Paul Cummings	elected 12 <sup>th</sup> April 2024
Rachel Hankins	elected 12 <sup>th</sup> April 2024; resigned 16 <sup>th</sup> January 2025

**Charity registered number**

1185655

**Registered office**

Ross-on-Wye Town Council  
The Town Hall  
Cantilupe Road  
Ross-on-Wye  
Herefordshire  
HR9 7AN

**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. Millie Boylan  
Cllr. Dan Ciolte  
Cllr Valerie Coker  
Cllr. Leon Davies  
Cllr Linden Delves  
Cllr. Katie Fowler  
Cllr. Sarah Freer  
Cllr. Winder John  
Cllr. Daniel Lister  
Cllr. Corina Lodea  
Cllr. Ed O'Driscoll  
Cllr. Beverley Pope  
Cllr. Michelle Setchfield  
Cllr. Louis Stark  
Cllr. Robert Taylor  
Cllr. Julian Utting  
Cllr. James Vidler

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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 2024

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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 December 1<sup>st</sup> 2023 to November 30<sup>th</sup> 2024.

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 74 local volunteer organisations, of which 38 are full members, paying a £24/year subscription and 29 are free-of-charge Associate Members. The remainder are on our mailing list. Each group 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 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 Ross voluntary sector, to individuals and households.

We ran a highly successful Festival of Volunteering in September as part of the John Kyrle 300 celebrations attended by over 100 volunteers from 26 local organisations. Attendees enjoyed music, a pop up bar and photo booth, "I volunteer in Ross" badges and an opportunity to engage with each other, make new connections and celebrate old ones. We were grateful for financial support from Ross Town Council for this event.

During the autumn of 2024 we worked with Ross Community Larder to transfer the funds and the operation of our Warm Ross initiative to them. The majority of referrals for fuel vouchers in 23/24 to Warm Ross were from the Larder, so it made sense for them to directly administer the scheme.

During the year we processed 101 DBS checks for 25 local organisations.

#### *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 network with other groups and contribute to the Herefordshire Together initiative.

#### *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 Full member groups.

We stand ready to act as an incubator for groups which are in the process of getting started or who lack capacity. We worked with a small team of volunteers to arrange the re-painting of the large mural at the junction of Edde Cross Street and Trenchard Street, assisting with fundraising, volunteer recruitment, risk assessments and public liability cover. We were grateful for support from Ross Town Council for this project.

We continue to act as an umbrella organisation for three dormant groups: Ross & District Community Land Trust, Ross Fairtrade Group and Ross Town Ambassadors.

#### *Developing projects to meet identified needs*

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. During the year our volunteers did 271 shops for 13 customers. We also have a 24/7 messaging service which we use as a dedicated Helpline. Nearly 100 volunteers are involved, including 52 newsletter/leaflet deliverers, 2 newsletter editorial, 6 Helpline, 10 shoppers; 3 payment volunteers, 17 befrienders, 3 DBS check team, plus 11 trustees/coordinators.

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 741 calls from 169 individual numbers.

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

During the year we have continued to run Safeguarding training events for our volunteers and those of other groups.

We are immensely grateful to our hardworking staff, our volunteers and our funders, without whom none of this work would be possible.

### **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 £18,000. Existing unrestricted funds amount to £15,162 and the Trustees have established a contingency fund of £6,000 against future insolvency, which is also part of the reserves. 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 twelve, up to eleven elected and one appointed by Ross Town Council (Cllr. Beverley Pope).

At each AGM one third of elected Trustees will retire each time. At the AGM in April 2024, the two longest standing elected trustees (Dr Simon Lennane, Jane Roberts) retired and were re-elected and new trustees Alison Clarke, Paul Cummings, Rachel Hankins and Beverley Pope were elected.

In May 2024 Ross Town Council appointed Cllr Pope as their appointed trustee, to take the place of Cllr O'Driscoll.

In January 2025 Rachel Hankins resigned as a trustee.

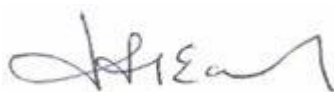
Geoff Balsom and Caroline Utting will retire at the 2025 AGM and are eligible for re-election.

This report was approved by the Trustees on 19th March 2024 and signed on their behalf by:

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



**Jacqueline Earl**  
**Trustee and Treasurer**



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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 2024**

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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 2024

I report on the accounts of **Ross-on-Wye Community Development Trust** for the financial year ended **30 November 2024**, 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



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

Date:

3 APRIL 2025

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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 2024**

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	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations	2	9,735	28,482	38,217	35,278
Charitable activities	3	<u>10,059</u>	<u>-</u>	<u>10,059</u>	<u>13,195</u>
<b>Total income</b>		<u>19,794</u>	<u>28,482</u>	<u>48,276</u>	<u>48,474</u>
<b>Expenditure on:</b>					
Charitable activities	4	<u>21,606</u>	<u>32,185</u>	<u>53,791</u>	<u>47,277</u>
Total expenditure		<u>21,606</u>	<u>32,185</u>	<u>53,791</u>	<u>47,277</u>
<b>Net income</b>		<u>(1,812)</u>	<u>(3,704)</u>	<u>(5,515)</u>	<u>1,197</u>
<b>Total funds carried forward</b>		<u><u>(1,812)</u></u>	<u><u>(3,704)</u></u>	<u><u>(5,515)</u></u>	<u><u>1,197</u></u>

The notes on pages 12 to 19 form part of these financial statements.

**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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**BALANCE SHEET AS AT 30 NOVEMBER 2024**

			2024	2023
	Note	£	£	£
<b>Fixed Assets</b>				
Tangible assets	9		-	-
<b>Current Assets</b>				
Stocks	10	-	-	-
Debtors	11	9,027	1,305	
Cash at bank and in hand		17,948	31,160	
		<b>26,975</b>	<b>32,465</b>	
<b>Creditors:</b> amounts falling due within one year	12	(321)	(296)	
<b>Net current assets</b>			<b>26,654</b>	<b>32,169</b>
<b>Net assets</b>			<b>26,654</b>	<b>32,169</b>
<b>Charity Funds</b>				
Restricted funds	13	11,492	15,195	
Unrestricted funds	13	15,162	16,974	
<b>Total funds</b>			<b>26,654</b>	<b>32,169</b>

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**ROSS-ON-WYE COMMUNITY DEVELOPMENT TRUST**  
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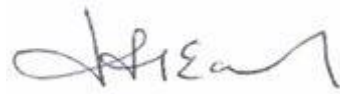
**BALANCE SHEET (continued) AS AT 30 NOVEMBER 2024**

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The financial statements were approved and authorised for issue by the Trustees on 19th March 2024 and signed on their behalf, by:



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



**Jacqueline Earl**  
***Trustee and Treasurer***

The notes on pages 12 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 2024**

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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 2024**

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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 2024**

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**2. Income from donations**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Donations	<u>9,735</u>	<u>28,482</u>	<u>38,217</u>	<u>35,278</u>
<i>Total 2023</i>	<u>5,756</u>	<u>29,522</u>	<u>35,278</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
	2024	2024	2024	2023
	£	£	£	£
Core activities	8,685	-	8,685	11,714
Membership	1,374	-	1,374	1,482
Misc income	-	-	0	-
	<u>10,059</u>	<u>-</u>	<u>10,059</u>	<u>13,195</u>
<i>Total 2023</i>	<u>13,195</u>	<u>-</u>	<u>13,195</u>	

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024**

**4. Expenditure on charitable activities**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Core activities	21,606	-	21,606	18,045
Project: Warm Ross	-	10,237	10,237	4,351
Project: Spaces for Faces	-	-	-	4,750
Project: Community Outreach	-	-	-	2,780
Project: Ross Good Neighbours	-	17,295	17,295	17,351
Project: Mural	-	3,828	3,828	-
Project: JK300	-	825	825	-
	<u>21,606</u>	<u>32,185</u>	<u>53,791</u>	<u>47,277</u>
Total 2023	<u>18,045</u>	<u>29,232</u>	<u>47,277</u>	

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024**

**5. Support costs**

	<b>Basis of Allocation</b>	<b>Support costs</b>	<b>Governance costs</b>	<b>Total 2024</b>	<i>Total 2023</i>
		£	£	£	£
Staff costs	Activity	28,111	-	28,111	17,765
Office expenses	Activity	1,739	-	1,739	2,569
Insurance	Activity	484	-	484	688
		<u>30,334</u>	<u>-</u>	<u>30,334</u>	<u>21,021</u>
<i>Total 2023</i>		<u>21,021</u>	<u>-</u>	<u>21,021</u>	

**6. Independent Examiner's remuneration**

The fee for Thorne & Co to act as Independent Examiners, for FY 2023/24, was £250+VAT.

**7. Staff costs**

	<b>2024</b>	<i>2023</i>
	£	£
Wages and salaries	27,499	17,747
Social security costs	-	(58)
Pension costs	612	76
	<u>28,111</u>	<u>17,764</u>

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

<b>2024</b>	<i>2023</i>
<b>No.</b>	<i>No.</i>
<b>3</b>	<b>2</b>

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

**8. Trustees' remuneration**

No remunerations were paid to any trustee.

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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 2024**

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**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>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
Stock	<b>0</b>	<i>0</i>

**11. Debtors**

	<b>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
Accrued income	<b>8,233</b>	<i>491</i>
Prepayments	<b>770</b>	<i>814</i>
	<b>9,003</b>	<i>1,305</i>

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

	<b>2024</b>	<i>2023</i>
	<b>£</b>	<i>£</i>
Trade creditors	<b>14.4</b>	<i>-</i>
Accruals	<b>300</b>	<i>296</i>
	<b>314</b>	<i>296</i>

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024**

**13. Statement of funds**

**Statement of funds – current year**

	Balance b/d 1 December 2023 £	Income £	Expenditure £	Transfers In/Out £	Balance at 30 November 2024 £
<b>Unrestricted funds</b>					
General funds	16,974	19,794	21,606	-	15,162
Total unrestricted funds	16,974	19,794	21,606	-	15,162
<b>Restricted funds</b>					
Ross Fairtrade Group	103	-	-	-	103
Ross Community Land Trust	37	-	-	-	37
Warm Ross	1,407	8,830	10,237	-	-
Insolvency Fund	6,000	-	-	-	6,000
Ross Good Neighbours	7,649	15,000	17,295	-	5,354
JK300	-	825	825	-	-
Mural	-	3,828	3,828	-	-
Total restricted funds	15,195	28,482	32,185	-	11,492
Total of funds	32,169	40,276	53,791	-	18,654

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**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024**

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

**Statement of funds – prior year**

	Balance b/d				Balance at
	1			Transfers	30
	December	Income	Expenditure	In/Out	November
	2022				2023
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	0	18,951	18,045	2,298	3,204
Donated Goods and services	-	-	-	-	-
Total unrestricted funds	0	18,951	18,045	2,298	3,204
<b>Restricted funds</b>					
Debt Advice	2,298	-	-	(2,298)	-
Spaces For Faces	4,750	-	4,750	-	-
Ross Fairtrade Group	103	-	-	-	103
Ross Community Land Trust	37	-	-	-	37
Community Outreach	2,780	-	2,780	-	-
Warm Ross	1,235	4,523	4,351	-	1,407
Ross Good Neighbours	-	25,000	17,351	-	7,649
Total restricted funds	11,203	29,522	29,232	(2,298)	9,195
Total of funds	11,203	48,473	47,277	-	12,399

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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 2024**

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**14. Grants**

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

National Grid

£6,700 awarded for salaries and equipment to run the Warm Ross project.

Herefordshire Community Foundation

£15,000 awarded for staff salaries, Ross Good Neighbours Newsletters and other running costs.

Ross Town Council

£1,000 awarded for the mural project.

£825 awarded for the JK300 Festival of Volunteering.