

# WULFRUNA LAND & WATER LIFESAVERS

England & Wales · Charity number 1188565

## Details

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<b>Other names</b>	FastAid Wulfruna, WLWLS, Wolverhampton Canoe Lifeguards, Wolverhampton Prepared, Wolverhampton Save a Life, Wulfruna CFRs, Wulfruna Lifesavers, Wulfruna Rescue, Wulfruna Search & Rescue
<b>Status</b>	Registered
<b>Legal form</b>	CIO
<b>Registered</b>	2020-03-16
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Church Of The Good Shepherd Second Avenue Wolverhampton WV10 9PE
<b>Phone</b>	01902864880
<b>Email</b>	<a href="mailto:wulfrunalifesavers@gmail.com">wulfrunalifesavers@gmail.com</a>
<b>Website</b>	<a href="http://wulfrunalifesavers.weebly.com">wulfrunalifesavers.weebly.com</a>

## Activities

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**Objects:** THE OBJECTS FOR WHICH THE CIO IS ESTABLISHED IS TO FURTHER THE SAVING OF LIVES, WHETHER BY PREVENTION OR RESCUE, FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY:1. BY PROMOTING WATER SAFETY PRACTICES IN ALL ASPECTS OF WATER ACTIVITIES.2. BY PROVIDING A VOLUNTARY LIFEGUARD SERVICE TO THE COMMUNITY AND PUBLIC AT LARGE3. BY PROVIDING VOLUNTARY COMMUNITY FIRST RESPONSE TO THE COMMUNITY AND PUBLIC AT LARGE4. BY PROVIDING AQUATIC LIFESAVING AND SEARCH AND RESCUE QUALIFICATIONS5. BY PROVIDING EDUCATION AND TRAINING IN WATER SAFETY, RESCUE, LIFESAVING, COACHING, RESUSCITATION, AND FIRST AID.6. BY PROVIDING LIFESAVING SAFETY AWARENESS AND PREVENTION OF DROWNING GUIDANCE AND INFORMATION.

**Activities:** Members are aged from age 8 years old. The children progress through the RLSS lifesaving awards which allow them to become part of our patrol team who provide water safety cover at various river and lake-based events. We enter lifesaving competitions, in swimming pools. We have a Community First Responder Section and a Search & Rescue section which over 18's can train for.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Dudley
- Sandwell
- Shropshire
- Staffordshire
- Walsall
- Wolverhampton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,061	£666	-	-
2023-12-31	£1,126	£146	-	-
2022-12-31	£8,052	£7,153	-	-
2021-12-31	£10,475	£4,848	-	-
2020-12-31	£1,095	£525	-	-

## Trustees

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Name	Role	Appointed
Adrian John McDowell	Chair	2019-06-11
Bridget Mary Chambers		2019-06-11
David Carns		2025-07-23
Jane Spindler		2020-06-09
Joanne Greensill		2025-07-23

**WULFRUNA LAND & WATER LIFESAVERS**

England & Wales - Charity number 1188565

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# Accounts

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## Trustees' Annual Report for the period

From *1<sup>st</sup> Janury 2024* Period start date To *31<sup>st</sup> December 2024* Period end date

Charity name: *Wulfruna Land & Water Lifesavers*

Charity registration number: *1188565*

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects for which the CIO is established is to further the saving of lives, whether by prevention or rescue, for the public benefit in on or near water</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Providing lifesaving skills and training to the community for people aged 8 years and older. Providing community first responders onbehlf of West Midlands Ambulance Service University NHS Foundation Trust.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are happy that objectives and activities listed above, have been and continue to be met by its work.  The trustees are satisfied with the Charity Commission's guidance on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Vounteers provide their time free of charge when representing the charity. Volunteers are reimbursed for any expenditure made onbehalf of the charity agreed with committee with appropriate receipts/invoices supplied.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity continues to award participants of its programmes with relevant awards when achieved; the awards mainly issued are those from The Royal Life Saving Society UK (RLSS UK).</b></p> <p><b>Volunteers have attended various 999 calls within the community, helping to stabilise patients prior to the arrival of paramedic crews.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income 2024: £1,061.60</b> <b>Expenditure 2024: £666.86</b> <b>Balance: £4,000.89</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All monies are held in 1 single account.</b>
Amount of reserves held	Para 1.22	<b>0</b>
Reasons for holding zero reserves	Para 1.22	<b>In the accounts, money is allocated against its planned works and projects for each section within the charity.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution CIO Foundation Model</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by votes cast at the AGM and serve a minimum of 3-years in office as detailed in the constitution.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wulfruna Land & Water Lifesavers
Other name the charity uses	WLWLS (Working name) Wolverhampton Canoe Lifeguards (Working name) Wolverhampton Prepared (Working name) Wolverhampton Save a Life (Working name) Wulfruna CFRs (Working name) Wulfruna Lifesavers (Working name) Wulfruna Rescue (Working name) Wulfruna Search & Rescue (Working name)
Registered charity number	118565
Charity's principal address	The Church of The Good Shepherd Second Avenue Low Hill

	WOLVERHAMPTON WV10 9PE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Adrian John M <sup>c</sup> Dowell	
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

02/01/2025
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Here is the summary of the accounts for Wulfruna Land & Water Lifesavers,  
Reg. Charity 1188565, as of **18:00 on 31/12/2024**

<b>Opening Balance</b>	<b>£3,606.15</b>
<b>Income</b>	£1,061.60
<b>Expenditure</b>	£666.86
<b>Yearly Balance:</b>	<b>£394.74</b>
<b>Overall Balance:</b>	<b>£4,000.89</b>
<b>General Funds</b>	£800.69
<b>Lifesaving</b>	£409.71
<b>OWL</b>	£440.00
<b>Wulfruna CFRs</b>	£1,694.10
<b>EFA</b>	£0.00
<b>SAR</b>	£656.39
<b>Warden</b>	£0.00
<b>Welfare</b>	£0.00
<b>WSALS</b>	£0.00
<b>Petty Cash</b>	£0.00

Pending income:

<b>Invoice Date</b>	<b>Description</b>	<b>Amount</b>	<b>Payee</b>
	<b>Grand Total</b>	<b>£0.00</b>	

Pending Expenditure:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Payee</b>
07/10/2024	Caitlin Membership - made in error	£24.00	Mr A J McDowell
	<b>Grand Total</b>	<b>£24.00</b>	

Payments made on behalf of Wulfruna Lifesavers by members:

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Payee</b>
	<b>Grand Total</b>	<b>£0.00</b>	

**INCOME**

**General Funds**

Date	Ref	Description	Amount
<b>01/01/2024</b>	<b>BALANCE</b>		<b>£837.03</b>
16/08/2024	48WOLVERHAMPTON	Wednesfield Canal Festival Aug 23	£15.75
16/08/2024	48WOLVERHAMPTON	Good Shepherd Coffee Morning - Dec 23	£100.00
16/08/2024	48WOLVERHAMPTON	Asda store collection	£172.32
16/08/2024	48WOLVERHAMPTON	Bradley Canal Festival	£5.10
16/08/2024	48WOLVERHAMPTON	Wednesfield Canal Festival Aug 24	£16.43
30/08/2024	45WOLVERHAMPTON		£155.00
		<b>Sub-total</b>	<b>£1,301.63</b>

**Lifesaving**

Date	Ref	Description	Amount
<b>01/01/2024</b>	<b>BALANCE</b>		<b>£318.66</b>
09/01/2024	WLUThompson BGC	Isaha Thompson Lifesaving Membership	£26.00
09/01/2024	WLIThompson BGC	Uriah Thompson Lifesaving Membership	£26.00
10/01/2024	Bowcott JM	Kacie Fellows Lifesaving Club Membership (£15 paid direct to RLSS)	£11.00
27/02/2024	WLAROSIER FT	Abigail Rosier Lifesaving Membership	£26.00
27/02/2024	WLGROSIER FT	Gabriella Rosier Lifesaving Membership	£26.00
07/10/2024	Caitlin Membership	Payment made in error	£24.00
27/11/2024	WLJStrong	James Strong Lifesaving Membership	£26.00
27/11/2024	WLAStrong	Alex Strong Lifesaving Membership	£26.00
18/12/2024	WLLJordan	Lifesaving Membership	£26.00
		<b>Sub-total</b>	<b>£535.66</b>

**OWL**

Date	Ref	Description	Amount
<b>01/01/2024</b>	<b>BALANCE</b>		<b>£440.00</b>
		<b>Sub-total</b>	<b>£440.00</b>

**Wulfruna CFRs**

Date	Ref	Description	Amount
<b>01/01/2024</b>	<b>BALANCE</b>		<b>£1,354.07</b>
25/07/2024	FLETCHER M & KR	Wton tennis club BGC	£100.00
16/08/2024	48WOLVERHAMPTON	Morrisons store collection	£280.00
		<b>Sub-total</b>	<b>£1,734.07</b>

**EFA**

Date	Ref	Description	Amount
		<b>Sub-total</b>	<b>£0.00</b>

**SAR**

Date	Ref	Description	Amount
<b>01/01/2024</b>	<b>BALANCE</b>		<b>£656.39</b>
		<b>Sub-total</b>	<b>£656.39</b>

**INCOME****Warden**

Date	Ref	Description	Amount
Sub-total			£0.00

**Welfare**

Date	Ref	Description	Amount
Sub-total			£0.00

**WSALS**

Date	Ref	Description	Amount
Sub-total			£0.00

**Petty Cash**

Date	Ref	Description	Amount
Sub-total			£0.00

**Grand Total**      **£4,667.75**

**EXPENDITURE****General Funds**

Date	Ref	Description	Amount
07/05/2024	BCFEST 2024 BBP	Bradley Canal Festival Stall	£10.00
07/05/2024	DISPLAY STANDS BBP	Leaflet Display Stands	£51.77
24/07/2024	Bill Payment - 157757 BBP	RLSS Annual Club Membership	£132.00
02/09/2024		Gazebo and Sides	£307.17
		<b>Sub-total</b>	<b>£500.94</b>

**Lifesaving**

Date	Ref	Description	Amount
07/05/2024	UKI000067 BBP	Lifesaving Member Payments	£60.00
02/09/2024		Rookie Progress Books	£65.95
		<b>Sub-total</b>	<b>£125.95</b>

**OWL**

Date	Ref	Description	Amount
		<b>Sub-total</b>	<b>£0.00</b>

**Wulfruna CFRs**

Date	Ref	Description	Amount
07/05/2024	CFR POLO SAMPLE 2 BBP	CFR Uniform Polo Shirt Sample 1	£21.98
07/05/2024	CFR POLO SAMPLE 1 BBP	CFR Uniform Polo Shirt Sample 2	£17.99
		<b>Sub-total</b>	<b>£39.97</b>

**EFA**

Date	Ref	Description	Amount
		<b>Sub-total</b>	<b>£0.00</b>

**SAR**

Date	Ref	Description	Amount
		<b>Sub-total</b>	<b>£0.00</b>

**EXPENDITURE****Warden**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Welfare**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**WSALS**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Grand Total**    **£666.86**

**WULFRUNA LAND & WATER LIFESAVERS**

England & Wales - Charity number 1188565

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# Accounts

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Here is the summary of the accounts for Wulfruna Land & Water Lifesavers,  
Reg. Charity 1188565, as of **18:00 on 31/12/2023**

<b>Opening Balance</b>	<b>£2,625.69</b>
<b>Income</b>	£1,126.46
<b>Expenditure</b>	£146.00
<b>Yearly Balance:</b>	<b>£980.46</b>
<b>Overall Balance:</b>	<b>£3,606.15</b>
<i>General Funds</i>	£837.03
<i>Lifesaving</i>	£318.66
<i>OWL</i>	£440.00
<i>Dudley CFRs</i>	£0.00
<i>Wulfruna CFRs</i>	£1,354.07
<i>EFA</i>	£0.00
<i>SAR</i>	£656.39
<i>Warden</i>	£0.00
<i>Welfare</i>	£0.00
<i>WSALS</i>	£0.00
<i>Petty Cash</i>	£0.00

Transferred  
to  
Dudley  
CFRs  
14/08/202  
3

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Pending income:

Invoice Date	Description	Amount	Payee
<b>Grand Total</b>		<b>£0.00</b>	

Pending Expenditure:

Date	Description	Amount	Payee
<b>Grand Total</b>		<b>£0.00</b>	

Payments made on behalf of Wulfruna Lifesavers by members:

Date	Description	Amount	Payee
<b>Grand Total</b>		<b>£0.00</b>	



**INCOME****General Funds**

Date	Ref	Description	Amount
<b>01/01/2023</b>	<b>BALANCE</b>		<b>£694.48</b>
31/01/2023	958357995893938	Amazon Smile	£11.28
14/04/2023	100014 C ASD	Donation tin	£25.00
24/04/2023	7454886375396844 BGC	Amazon Smile	£5.00
19/05/2023	5994365984944575 BGC	Amazon Smile	£21.75
10/07/2023	PPWDL4TJ22223ZMDB6 BGC	PayPal (04.03.2023)	£19.52
31/12/2023	Showell Party Shop	Donation tin	£50.00
31/12/2023	PartyBox - Bushbury	Donation tin	£30.00
		<b>Sub-total</b>	<b>£857.03</b>

**Lifesaving**

Date	Ref	Description	Amount
<b>01/01/2023</b>	<b>BALANCE</b>		<b>£179.16</b>
11/08/2023	C Faulkner	Survive and Save Medals (Adam Birch)	£40.50
16/08/2023	Satbinder Dhamret	Survive and Save Medals (Cameron Dhamret)	£40.50
23/08/2023	Brown Z	Survive and Save Medals (The Brown Boys)	£81.00
24/10/2023	S Marrion	Survive and Save Medals (Salvatore)	£40.50
13/11/2023	WL Psammons	Poppy Lifesaving Membership	£26.00
22/11/2023	WL Rhys Brown	Rhys Brown Lifesaving Membership	£26.00
31/12/2023	Caitlin Membership	Caitlin McDowell Club Membership	£11.00
		<b>Sub-total</b>	<b>£444.66</b>

**OWL**

Date	Ref	Description	Amount
<b>01/01/2023</b>	<b>BALANCE</b>		<b>£440.00</b>
		<b>Sub-total</b>	<b>£440.00</b>

**Wulfruna CFRs**

Date	Ref	Description	Amount
<b>01/01/2023</b>	<b>BALANCE</b>		<b>£655.66</b>
13/02/2023	3025595 Wulfruna L BGC	JustGiving	£148.41
14/04/2023	100013 ASD	P.Chadwick Car donation	£50.00
06/11/2023	Horse and Jockey	Community BLS Session	£500.00
		<b>Sub-total</b>	<b>£1,354.07</b>

**EFA**

Date	Ref	Description	Amount
		<b>Sub-total</b>	<b>£0.00</b>

**SAR**

Date	Ref	Description	Amount
<b>01/01/2023</b>	<b>BALANCE</b>		<b>£656.39</b>
		<b>Sub-total</b>	<b>£656.39</b>

**Warden**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

Page 2

**INCOME****Welfare**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**WSALS**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Grand Total**      **£3,752.15**





**Sub-total****£0.00**

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**EXPENDITURE****Welfare**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**WSALS**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Grand Total****£146.00**



**WULFRUNA LAND & WATER LIFESAVERS**

England & Wales - Charity number 1188565

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> January 2022** Period start date To **31<sup>st</sup> December 2022** Period end date

Charity name: **Wulfruna Land & Water Lifesavers**

Charity registration number: **1188565**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects for which the CIO is established is to further the saving of lives, whether by prevention or rescue, for the public benefit in on or near water</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Providing lifesaving skills and training to the community for people aged 8 years and older. Providing community first responders on behalf of West Midlands Ambulance Service University NHS Foundation Trust.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are happy that objectives and activities listed above, have been and continue to be met by its work.  The trustees are satisfied with the Charity Commission's guidance on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Vounteers provide their time free of charge when representing the charity. Volunteers are reimbursed for any expenditure made on behalf of the charity agreed with committee with appropriate receipts/invoices supplied.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity continues to award participants of its programmes with relevant awards when achieved; the awards mainly issued are those from The Royal Life Saving Society UK (RLSS UK).</b></p> <p><b>Volunteers have attended various 999 calls within the community, helping to stabilise patients prior to the arrival of paramedic crews.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income 2022: £8,051.95</b> <b>Expenditure 2022: £7,153.39</b> <b>Balance: £7,095.53 (£4,469.85 belongs to Dudley CFRs)</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All monies are held in 1 single account, with money allocated for Dudley CFRs until such a time they are in position to set-up their own charity with their own trustees.</b>
Amount of reserves held	Para 1.22	<b>0</b>
Reasons for holding zero reserves	Para 1.22	<b>In the accounts, money is allocated against its planned works and projects for each section within the charity.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution CIO Foundation Model</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by votes cast at the AGM and serve a minimum of 3-years in office as detailed in the constitution.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Wulfruna Land & Water Lifesavers
Other name the charity uses	WLWLS (Working name) Wolverhampton Prepared (Working name) Wolverhampton Save a Life (Working name) Wulfruna CFRs (Working name) Wulfruna Lifesavers (Working name) Wulfruna Rescue (Working name) Wulfruna Search & Rescue (Working name)
Registered charity number	118565
Charity's principal address	The Church of The Good Shepherd Second Avenue Low Hill WOLVERHAMPTON

	WV10 9PE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Adrian John M <sup>c</sup> Dowell	
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

29/12/2023
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Here is the summary of the accounts for Wulfruna Land & Water Lifesavers,  
Reg. Charity 1188565, as of **18:00 on 31/12/2022**

<b>Opening Balance</b>	<b>£6,196.97</b>	
<b>Income</b>	£8,051.95	
<b>Expenditure</b>	£7,153.39	
<b>Yearly Balance:</b>	<b>£898.56</b>	
<b>Overall Balance:</b>	<b>£7,095.53</b>	
<b>General Funds</b>	£1,243.63	<b>£694.48</b> <sup>1</sup>
<b>Summer Ball 2022</b>	-£1,098.31	
<b>Lifesaving</b>	£179.16	
<b>OWL</b>	£440.00	
<b>Dudley CFRs</b>	£5,019.00	<b>£4,469.85</b> <sup>2</sup>
<b>Wulfruna CFRs</b>	£655.66	
<b>EFA</b>	£0.00	
<b>SAR</b>	£656.39	
<b>Warden</b>	£0.00	
<b>Welfare</b>	£0.00	
<b>Petty Cash</b>	£0.00	

Pending income:

Invoice Date	Description	Amount	Payee
	<b>Grand Total</b>	<b>£0.00</b>	

Pending Expenditure:

Date	Description	Amount	Payee
	<b>Grand Total</b>	<b>£0.00</b>	

Payments made on behalf of Wulfruna Lifesavers by members:

Date	Description	Amount	Payee
	<b>Grand Total</b>	<b>£0.00</b>	

<sup>1</sup> Actual general funds balance due to 50% coverage of Summer Ball deficit

<sup>2</sup> Actual Dudley CFR funds balance due to 50% coverage of Summer Ball deficit

## INCOME

### General Funds

Date	Ref	Description	Amount
<b>01/01/2022</b>	<b>BALANCE</b>		<b>£1,060.33</b>
30/01/2022	Clair Horne (PayPal)	Donation	£9.41
28/02/2022	4596896337858530	Amazon Smile	£8.99
09/05/2022	984393939864545	Amazon Smile	£5.00
06/06/2022	100006 REM	Event donations/Cake Sales	£48.00
06/06/2022	100007 REM	Event donations/Cake Sales	£58.00
06/06/2022	100008 REM	Event donations/Cake Sales	£59.66
06/06/2022	100009 REM	Event donations/Cake Sales	£25.00
06/06/2022	100010 REM	Event donations/Cake Sales	£78.00
15/11/2022	4345648798486740	Amazon Smile	£11.24
<b>Sub-total</b>			<b>£1,363.63</b>

### Summer Ball 2022

Date	Ref	Description	Amount
27/04/2022	T Clarke	Summer Ball 22	£105.00
05/05/2022	Clift DA	Summer Ball 22	£70.00
05/05/2022	McDowell AJ	Summer Ball 22	£105.00
06/05/2022	ADE DUDLEY BALL	Summer Ball 22	£175.00
07/05/2022	Helen Broadhurst (PayPa	Summer Ball 22	£67.67
11/05/2022	Sarah Leigh (PayPal)	Summer Ball 22	£140.00
16/06/2022	J Tolley	Summer Ball 22	£105.00
18/05/2022	ADE DUDLEY BALL	Summer Ball 22	£350.00
22/05/2022	Nightingale Jenna (PayPa	Summer Ball 22	£67.67
23/05/2022	Miss B Chambers	Summer Ball 22	£105.00
25/05/2022	Hazel Ellett (PayPal)	Summer Ball 22	£33.68
27/05/2022	ADE DUDLEY BALL	Summer Ball 22	£140.00
01/06/2022	Ann Wallace (PayPal)	Summer Ball 22	£70.00
06/06/2022	ADE DUDLEY BALL x2	Summer Ball 22	£140.00
07/06/2022	T Clarke	Summer Ball 22	£70.00
07/06/2022	Jacqueline Salter	Summer Ball 22	£35.00
08/06/2022	S Robinson	Summer Ball 22	£70.00
08/06/2022	LE GR J	Summer Ball 22	£35.00
09/06/2022	Melanie Baker	Summer Ball 22	£140.00
09/06/2022	J Clinton	Summer Ball 22	£70.00
10/06/2022	Sarah Leigh (PayPal)	Summer Ball 22	£30.00
13/06/2022	Carl Dixon (PayPal)	Summer Ball 22	£245.00
14/06/2022	Carl Dixon (PayPal)	Summer Ball 22	£30.00
14/06/2022	Lisa Clinton (PayPal)	Summer Ball 22	£67.67
16/06/2022	K Dhanjal	Summer Ball 22	£105.00
17/06/2022	Miss B Chambers	Summer Ball 22	£140.00
27/06/2022	Miss B Chambers	Summer Ball 22	£35.00
<b>Sub-total</b>			<b>£2,746.69</b>

### Lifesaving

Date	Ref	Description	Amount
<b>01/01/2022</b>	<b>BALANCE</b>		<b>£17.00</b>
12/01/2022	WOLVERHAMPTON CC BG	Ward Funds Application: Bushbury North Cllr Paul Appleby	£1,700.00
18/01/2022	BROWN Z	Survive and Save Pack	£26.00
16.02.2022	WLIPawlowski	Igor RLSS Membership	£25.00
16.02.2022	WLOPawlowski	Oscar RLSS Membership	£25.00
25.03.2022	WLSThomas	Sam RLSS Membership	£25.00
05.04.2022	WOLVERHAMPTON CC BG	Ward Funds Application: Bushbury North Cllr Alan Butt	£400.00
04/05/2022	Carbz Solutions Limited	Donation	£400.00
12/10/2022	BROWN Z	Aiden and Rhys Memberships	£62.00
12/10/2022	Satbinder Dhamret	Cameron's membership	£25.00
26/10/2022	Dhamret CS	Ranvir's membership	£26.00
26/10/2022	Mr A J McDowell	Niamh and Caitlin Membershi	£22.00
31/10/2022	M Marrion	S.Salustro Membership	£26.00
31/10/2022	M Marrion	S.Salustro Membership	£26.00
15/11/2022	C Faulkner	Adam Birch Membership	£26.00
15/11/2022	C Faulkner	Joshua Birch Membership	£26.00
<b>Sub-total</b>			<b>£2,857.00</b>

**INCOME**

**OWL**

Date	Ref	Description	Amount
<b>01/01/2022</b>	<b>BALANCE</b>		<b>£320.00</b>
06/06/2022	100005 REM	OWL Assessments	£120.00
<b>Sub-total</b>			<b>£440.00</b>

**Dudley CFRs**

Date	Ref	Description	Amount
<b>01/01/2022</b>	<b>BALANCE</b>		<b>£3,815.05</b>
19/01/2022	STBGE OLD ED LDG	Donation	£250.00
11.02.2022	T Clarke	Donation	£30.00
28.02.2022	A McDowell	DCFR Cake Sale	£10.00
28.02.2022	T Clarke	DCFR Cake Sale	£10.00
28.02.2022	A Nicholls	DCFR Cake Sale	£20.00
01.03.2022	T Clarke	DCF Cake Sale	£10.00
31/07/2022	Salli Gage (PayPal)	Donation	£291.00
21/06/2022	100011 REM	Summer Ball Raffle	£400.00
21/06/2022	100012 REM	Summer Ball Donations	£15.00
11/11/2022	WMAS GBC	Fuel expenses	£78.96
15/12/2022	Evans RL	Dudley CFR Raffle	£40.00
15/12/2022	T Clarke	Dudley CFR Raffle	£312.00
16/12/2022	Dixon CA	Dudley CFR Raffle	£110.00
19/12/2022	Kerry Hambly	Chase	£50.00
<b>Sub-total</b>			<b>£5,442.01</b>

**Wulfruna CFRs**

Date	Ref	Description	Amount
<b>01/01/2022</b>	<b>BALANCE</b>		<b>£328.20</b>
21/06/2022	100011 REM	Summer Ball Raffle	£400.00
21/06/2022	100012 REM	Summer Ball Donations	£15.00
<b>Sub-total</b>			<b>£743.20</b>

**EFA**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**SAR**

Date	Ref	Description	Amount
<b>01/01/2022</b>	<b>BALANCE</b>		<b>£656.39</b>
<b>Sub-total</b>			<b>£656.39</b>

**Warden**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Welfare**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Grand Total      £14,248.92**

## EXPENDITURE

### General Funds

Date	Ref	Description	Amount
13/07/2022	SIN011451	RLSS Club Mem	£120.00
		<b>Sub-total</b>	<b>£120.00</b>

### Summer Ball 2022

Date	Ref	Description	Amount
04.02.2022	57-5600 Ball 2022	Copthorne Hotel Summer Ball Deposit	£830.00
21.02.2022	INV0619	Summer ball band deposit	£131.25
08/04/2022	57-5619 Ball 2022	Copthorne Hotel Summer Ball 2nd Deposit	£830.00
17/06/2022	INV0619	Summer ball band balance	£393.75
24/05/2022	57-56BB	Copthorne Hotel Summer Ball Balance	£1,660.00
		<b>Sub-total</b>	<b>£3,845.00</b>

### Lifesaving

Date	Ref	Description	Amount
03/05/2022	SQU000288	Lifesaving Equipment	£2,089.70
13/07/2022	SQU00032	Survive & Save Registrations	£221.95
28/11/2022	Mr A J McDowell	Platinum Medallions	£108.00
28/11/2022	Jax First Aid #57571	Training Consumables	£68.19
28/11/2022	SIN011770	RLSS Club Memberships	£190.00
		<b>Sub-total</b>	<b>£2,677.84</b>

### OWL

Date	Ref	Description	Amount
		<b>Sub-total</b>	<b>£0.00</b>

**EXPENDITURE****Dudley CFRs**

Date	Ref	Description	Amount
09/05/2022	AJ Timmins Dudley Ca	Scheme CAR Tax & Insurance	£113.49
16/06/2022	Carl Dixon Asda Fuel	Scheme Car Fuel	£73.51
24/08/2022	Carl Dixon Asda Tesco	Scheme Car Fuel	£76.03
16/09/2022	Sarah Trevalen Home Bargains	Scheme Car Torch and Batteries	£9.98
18/11/2022	Sarah Trevalen	Scheme Car Fuel	£150.00
<b>Sub-total</b>			<b>£423.01</b>

**Wulfruna CFRs**

Date	Ref	Description	Amount
14/01/2022	First Rescue Train	G3 AED Pads Twin Pack	£87.54
<b>Sub-total</b>			<b>£87.54</b>

**EFA**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**SAR**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Warden**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Welfare**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Grand Total** £7,153.39

**WULFRUNA LAND & WATER LIFESAVERS**

England & Wales - Charity number 1188565

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# Accounts

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# Annual General Meeting Agenda



Monday 23<sup>rd</sup> August 2021, at 3 bells in the last dog watch (19:30)

The Church of The Good Shepherd, Second Avenue, Low Hill, WOLVERHAMPTON WV10  
9PE

1. Welcome

2. Apologies

3. Previous AGM Minutes

4. Matters Arising

- Carol Morris (CM) resigned as Treasurer, replaced by Bridget Chambers (BC) at the EGM held on 12<sup>th</sup> January 2021, leaving a vacancy of Secretary
- Kieran Riley (KR) stood down as Ambulance Officer due to a conflict of interest in becoming a CFR with South Staffs responders. CM took on the Ambulance Officer role with KR taking on the vacant Lifesaving Officer role, again at the EGM held on 12<sup>th</sup> January 2021
- Sam Edwards (SE) resigned as Fundraising Officer

5. Chair's Annual Report

- We've had a busy 12 months as a charity despite being in the middle of a global pandemic. We now have our own website, Facebook and LinkedIn pages. We are officially signed up and recognised as a CFR scheme with WMAS and have surrogacy of Dudley CFRs; with both schemes using the FastAid branding, so FastAid Dudley and FastAid Wulfruna respectively. From the recent recruitment we have 4 new CFRs for Wolverhampton and 9 for Dudley. We have started our pool-based lifesaving sessions at Central baths on Tuesday evenings and have resumed talks with Sneyd Water Activities Centre with regards to running our Open Water Lifesaving sessions there; We have also been asked to write Sneyd's Open Water Swimming Safety Operating procedures. We have also signed up as a local group with Communities Prepared a national community resilience programme that equips Community Emergency Volunteer (CEV) and Flood Warden groups with the knowledge and confidence to prepare for, respond to, and recover from a range of emergencies, from flooding and severe weather incidents to pandemics. We were nominated for selection as one of the Wolverhampton Mayor's charity for 2021/22, but unsuccessful (there's always next year). We continue to have good support from Jane Stevenson MP for Wolverhampton North-East and are making further inroads with the City of Wolverhampton

Council. Unfortunately, many of our planned trained courses have either been postponed or cancelled, putting a little dampener on proceedings, we did manage to run an RLSS Community Instructor Course between the 1<sup>st</sup> and 2<sup>nd</sup> lockdown, and this weekend sees the first of our prospective Search Technicians undertaking their Search Technician course with UKLSI. We renewed our membership with the Civil Defence Association (CDA) and gained our Royal Life Saving Society (RLSS) affiliation.

**6. Secretary's Annual Report**

**7. Treasurer's Annual Report**

- Accounts as presented.
- No issues to report.

**8. Officers Annual Reports**

- See appendices for full officer's reports

**9. Election of Officers**

- Secretary - vacant
- Fundraising Officer - vacant
- Media Officer - vacant

**10. General Business**

- WMAS Excellence in the Community Awards closing date for nominations 25<sup>th</sup> June 2021;
  1. Chief Officers Commendation
  2. Community Initiative and Partnership Awards - Group/organisation/company even a village locating & installing an AED at a specific site in the community or an organisation who has made a difference or gone the extra mile working collaboratively to support and assist WMAS, for the wellbeing and safety of those in their local community.
  3. Volunteer of the Year - An exceptionally passionate individual who has shown true commitment and great enthusiasm, a high level of innovation and outstanding contribution.
  4. Long Service awards 10 years & 15 years
  5. Tribute to CFR's who passed Away

**11. Date of Next Meeting**

- Next AGM Tuesday 7<sup>th</sup> June 2022
- Next General Charity meeting Tuesday 13<sup>th</sup> July 2021

**12. Close of Meeting**

Here is the summary of the accounts for Wulfruna Land & Water Lifesavers,  
Reg. Charity 1188565, at **17:00 on 31/12/2021**

<b>Opening Balance</b>	<b>£570.01</b>
<b>Income</b>	£10,474.97
<b>Expenditure</b>	£4,848.01
<b>Yearly Balance:</b>	<b>£5,626.96</b>
<b>Overall Balance:</b>	<b>£6,196.97</b>
<b>General Funds</b>	£1,060.33
<b>Lifesaving</b>	£17.00
<b>OWL</b>	£320.00
<b>FastAid Dudley</b>	£3,815.05
<b>FastAid Wulfruna</b>	£328.20
<b>EFA</b>	£0.00
<b>SAR</b>	£656.39
<b>Warden</b>	£0.00
<b>Welfare</b>	£0.00
<b>Petty Cash</b>	£0.00

Pending income:

Invoice Date	Description	Amount	Payee
	<b>Grand Total</b>	<b>£0.00</b>	

Pending Expenditure:

Date	Description	Amount	Payee
	<b>Grand Total</b>	<b>£0.00</b>	

Payments made on behalf of Wulfruna Lifesavers by members:

Date	Description	Amount	Payee
01/01/2021	CDA Membership 2021	£20.00	A M <sup>c</sup> Dowell
13/05/2021	SAR Polo Shirts	£32.70	J Tolley
	<b>Grand Total</b>	<b>£52.70</b>	

**INCOME**

**General Funds**

Date	Ref	Description	Amount
<b>01/01/2021</b>	<b>BALANCE</b>		<b>£10.01</b>
15/02/2021	Paypal Rem	Donation	£5.00
15/02/2021	48Wolverhampton	Collection tin	£46.00
19/02/2021	41Bilston	PayPal Donations	£20.00
24/05/2021	Amazon Europe Core	Amazon Smile Donation	£17.64
05/07/2021	43Wolverhampton	Collection tin	£32.54
31/08/2021	LH Unlocked	Collection Tin	£40.03
03/09/2021	Arnold Clarke Automotiv	Community Fund Draw Prize	£1,000.00
04/11/2021	AED Consumables	Repayment	£2,343.60
13/12/2021	Amazon Europe Core	Amazon Smile Donation	£6.11
<b>Sub-total</b>			<b>£3,520.93</b>

**Lifesaving**

Date	Ref	Description	Amount
26/07/2021	McDowell AJ	Lifesaving Membership	£22.00
28/07/2021	C Faulkner	Lifesaving Membership	£25.00
03/08/2021	Brown Z	Lifesaving Membership	£50.00
20/10/2021	Barrance R J	Lifesaving Membership	£25.00
<b>Sub-total</b>			<b>£122.00</b>

**OWL**

Date	Ref	Description	Amount
07/07/2021	Safewater Environm	OWL Assessments	£100.00
05/08/2021	SWIMNOW Ltd	OWL Assessments	£120.00
31/08/2021	Safewater Environm	OWL Assessments	£100.00
<b>Sub-total</b>			<b>£320.00</b>

**FastAid Dudley**

Date	Ref	Description	Amount
22/09/2021	FastAid BC	FastAid Dudley Money	£5,000.00
04/11/2021	All Elec Gar GP AE	Donation	£328.20
<b>Sub-total</b>			<b>£5,328.20</b>

**FastAid Wulfruna**

Date	Ref	Description	Amount
04/11/2021	APL Midland Ltd	Donation	£328.20
<b>Sub-total</b>			<b>£328.20</b>

**EFA**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**INCOME****SAR**

<b>Date</b>	<b>Ref</b>	<b>Description</b>	<b>Amount</b>
<b>01/01/2021</b>	<b>BALANCE</b>		<b>£560.00</b>
24/05/2021	Carnegie C	Polo Shirt	£10.00
03/06/2021	J Tolley	SAR Kit	£72.00
03/06/2021	McDowell AJ	SAR Kit	£102.69
07/06/2021	202525 10035440	BMC SAR Kit	£60.96
11/06/2021	UKLSI Refund	50% June course refund: No accomodation	£200.00
03/12/2021	The Royal Life Saving Society	CAF Online SAR Volunteer Training	£420.00
<b>Sub-total</b>			<b>£1,425.65</b>

**Warden**

<b>Date</b>	<b>Ref</b>	<b>Description</b>	<b>Amount</b>
<b>Sub-total</b>			<b>£0.00</b>

**Welfare**

<b>Date</b>	<b>Ref</b>	<b>Description</b>	<b>Amount</b>
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

<b>Date</b>	<b>Ref</b>	<b>Description</b>	<b>Amount</b>
<b>Sub-total</b>			<b>£0.00</b>

<b>Grand Total</b>	<b>£11,044.98</b>
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## EXPENDITURE

### General Funds

Date	Ref	Description	Amount
30/09/2021		RLSS Membership	£117.00
25/10/2021	First Rescue Train	AED Consumables	£2,343.60
<b>Sub-total</b>			<b>£2,460.60</b>

### Lifesaving

Date	Ref	Description	Amount
16/12/2021	RLSS	7 x Junior memberships	£105.00
<b>Sub-total</b>			<b>£105.00</b>

### OWL

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

### FastAid Dudley

Date	Ref	Description	Amount
16/12/2021	First Rescue Train	AED Consumables	£1,483.20
16/12/2021	MR A J TIMMINS Amazon purchase	Hot Water Flask	£29.95
<b>Sub-total</b>			<b>£1,513.15</b>

### FastAid Wulfruna

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

### EFA

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

### SAR

Date	Ref	Description	Amount
02/02/2021	UKLSD Reg.1139266	SAR Tech Course Payment	£560.00
07/06/2021	ActiveWear Brands	SAR Uniform Payment	£209.26
<b>Sub-total</b>			<b>£769.26</b>

### Warden

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**EXPENDITURE****Welfare**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Petty Cash**

Date	Ref	Description	Amount
<b>Sub-total</b>			<b>£0.00</b>

**Grand Total** **£4,848.01**

**WULFRUNA LAND & WATER LIFESAVERS**

England & Wales - Charity number 1188565

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# Accounts

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# Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be declared as 'government grants'.

If your income is under £10,000 you only need to report your income and spending.

## Section: Financial period

You will be asked to confirm the charity's financial period.

If the financial period end dates displayed are incorrect, you can change them in the Change the

## Section: Income and spending

You will be asked to enter the charity's income and spending in the financial period for this annual return. Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity is part of a group and has prepared group accounts, then please use the group figures for your return. (Group accounts are only required where group income is more than £1million).

## Section: Confirm income and spending

In the financial details section you will be asked to enter key financial information from your accounts.

For charities with an income greater than £500,000. The total income from your Statement of Financial Position gross income you have entered here, unless your charity has received endowments during the year. Exclude endowment to your income funds. If this is the case you should exclude these amounts from the total income.

Please check the gross income figure you have entered here is correct.

## Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents in your charity reported to the Charity Commission, for the period of this return.

## Section: Fundraising

Did your charity raise funds from the public?

**If you answer 'Yes', you will be asked:**

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

## Section: Grant making

Was grant making the main way your charity carried out its purposes?

## Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts (central government or local authorities)?

**If you answer 'Yes', you will be asked:**

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter decimals).

What was the total value of these contracts?

## **Section: Income from government grants**

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

During the pandemic, any money provided by the government's furlough programme must be declared as 'income from government grants'.

**If you answer 'Yes', you will be asked:**

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded individually.

Enter total value of grants. Please round all figures to the nearest pound (do not enter decimal points).

What was the total value of these grants?

## **Section: Income from outside the UK**

Did your charity receive income from outside the UK?

**If you answer 'Yes', you will be presented with a table of countries. Select countries or territories from which your charity received income from. Then answer the following questions.**

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

### **Notes on income from other overseas institutions and individuals resident overseas**

1. If your gross income is less than £25,000, only include payments that make up more than 80% of your gross income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

## **Section: Operating and spending outside England and Wales**

Did your charity operate outside England and Wales?

**If you answer 'Yes', you will see a table of countries. Select countries or territories the charity spent money in during the financial period covered in the annual return. Then answer the following questions.**

Record the total expenditure by country or territory. Please round all figures to the nearest pound (do not use commas).

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to provide a value for these countries.

When spending money or working outside England and Wales, did your charity transfer money outside the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total? Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures are adequate to monitor spending outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

## **Section: Subsidiaries**

Did the charity have any subsidiaries?

**If you answer 'Yes', you will be asked:**

Were any of the trustees also directors of the charity's subsidiaries?

## **Section: Trustee payments**

Did any of the trustees receive any remuneration, payments or benefits from the charity other than reasonable expenses?

**If you answer 'Yes', you will be asked:**

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by trustees with graphic designers, lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include any trustees who are paid members of staff

Did any of the trustees resign and then take up employment with the charity?

**Section: Employees**

Did any of your charity's staff receive total employee benefits of £60,000 or more?

**If you answer 'Yes', you will be asked:**

Enter the **number of staff** whose total employee benefits were in each of the following bands:

- £60,000 to £70,000
- £70,001 to £80,000
- £80,001 to £90,000
- £90,001 to £100,000
- £100,001 to £110,000
- £110,001 to £120,000
- £120,001 to £130,000
- £130,001 to £140,000
- £140,001 to £150,000
- £150,001 to £200,000
- £200,001 to £250,000
- £250,001 to £300,000
- £300,001 to £350,000
- £350,001 to £400,000
- £400,001 to £450,000
- £450,001 to £500,000
- Over £500,000

For your highest paid member of staff only, what was the total value of their employee benefits?

**Section: Volunteers**

How many UK volunteers, excluding trustees, did the charity have during the financial period?

**Section: Financial controls**

Did your charity review its internal financial controls?

**Section: Safeguarding**

Note: only charities with particular classifications and not regulated by certain organisations will

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all its volunteers who are in roles that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following financial questions.  
[At this point, other charities will be asked to provide copies of their trustee annual reports.](#)

## Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financial detail ensure that this section is completed by a competent person who is familiar with the charity's acc

The information you need to complete this section will generally be found in the statement of fina

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group accounts or charit the relevant account type. If you have prepared group accounts, please use these to complete th

Does your charity prepare:

Group accounts

Charity only accounts

## Section: Income and Endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the fiel

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Fin

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example thousand. Do not enter decimal points or commas.

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' sh entered for 'Income' on the charity Information page. If the charity controls subsidiary undertaking be used from group accounts where these have been prepared.

## Section: Expenditure

The information you need to complete this section will generally be found in the Statement of Financial Accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example thousand. Do not enter decimal points or commas.

Expenditure on raising funds

Of total expenditure on raising funds what amount is Investment management costs

Other expenditure

Expenditure on charitable activities

Of the total expenditure on charitable activities what value is Grants to institutions

Of the total expenditure on charitable activities what value is Governance costs

Total expenditure

### **Section: Other recognised gains/(losses)**

The information you need to complete this section will generally be found in the Statement of Financial Accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example thousand. Do not enter decimal points or commas.

This figure should be prefixed with the minus symbol if it is a negative value.

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

Other gains/(losses)

### **Section: Assets**

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example thousand. Do not enter decimal points or commas.

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

## **Section: Liabilities**

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example thousand. Do not enter decimal points or commas.

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

## **Section: Funds**

The information you need to complete this section will generally be found on the Balance Sheet

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example thousand. Do not enter decimal points or commas.

Endowment funds

Restricted funds

Unrestricted funds

Total funds

## Section: Additional information

The information you need to complete this section will generally be found in the notes to the accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, £1,000,000. Do not enter decimal points or commas.

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

## Section: Send Trustees' Annual Report and Accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period. You must attach this at the time of completing the annual return.

## Section: Submit Trustees' Annual Report, external scrutiny and accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV and family. Files must not exceed 25MB.

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts and independent examiners' / auditor's report.

Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity uses our online service including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. When you submit your return 21 (AR21) service, your charity will be processing personal data and in some instances processing special category personal data. This personal data may be processed in response to the question set in the accounts and trustees' annual report.

Some personal data is required to be included by SORP but other personal data may be included in the charity's financial performance or governance such as the names and other personal data about trustees, volunteers and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR21 service and the annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018. You will need to take particular care if you are including personal data, special category personal data or your charity's trustees have a dispensation from including their names in the accounts and trustees' annual report.

By continuing to upload the accounts you certify that you have read this privacy notice and are a to submit information.

Select this option if you want to attach one file for all reports - file must not exceed 25MB  
Do not use special characters when naming the file. For example do not use these characters <

By selecting this option you confirm that the file includes all of the following:

Trustees' annual report

Accounts

Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must not exceed :

Do not use special characters when naming the files. For example do not use these characters ·

Does your independent examiners/auditors report identify any areas where accounting rules we fully made or accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not be asl

## **Section: Check and submit your annual return**

Before you complete the declaration and submit the annual return, you should check the content you have provided.

<b>Notes</b>
1st Jan 2020 - 31 Dec 2020
income 1095.00 expenditure 525.00
no
no

no
no
no
no

no
no

no
10
yes
yes

Charity only accounts
10
0
0
0
0
0
0
1085
1095

0
0
525
0
0
0
525
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570



n/a