

Registered Charity Number: 1188630

Frankie Howerd OBE Trust

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 5 April 2022

FRANKIE HOWERD OBE TRUST

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YEAR ENDED 5 APRIL 2022

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FRANKIE HOWERD OBE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 5 APRIL 2022

Registered Charity Number

1188630

Principle Address

Windsor House
Old Coach Road
Cross
Axbridge
BS26 2EF

Trustees

The Trustees who served during the year were as follows:

Mr P Davies
Mr N Lincoln
Mrs J Lincoln
Mrs A Brockway
Mr I Shipton
Mrs D Webb

Independent Examiner

Charlotte Halsall FFA
72 High Street
Portishead
Bristol
BS20 6EH

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 APRIL 2022.

OBJECTIVES AND ACTIVITIES

To further or benefit the residents of post code BS26 area and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The prevention or relief of poverty in post code BS26 area by providing grants, items and services to individuals in need and/or, other organisations working to prevent or relieve poverty.

For the public benefit to provide transport facilities in the post code BS26 area for persons who have special need of such facilities because they are elderly, poor or disabled, people with young children and living in isolated areas where there are no adequate public transport facilities.

The trust is engaged in the development and running of a community hub.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2022

ACHIEVEMENTS AND PERFORMANCE

Considerable progress has been made with the development of the Community Hub. A total grant of over £26,000 from Enover has enabled the restoration of the old blacksmith's into a cafe/meeting room with attached kitchen. All the equipment for the kitchen has been installed as well as furniture for the meeting room. Truespeed has installed ultra fast wifi free of charge.

Apart from landscaping, the car park has been completed and Aggregate Industries, who have a quarry locally at Shipham, generously donated all the stone necessary saving the Trust a considerable sum. A.J. Webber, one of the quarry's hauliers, kindly delivered thirteen loads free of charge with the drivers donating their time.

Following interview the Trust has appointed a manager/chef to oversee the day to day running of The Hub. He will commence his duties in May. This will coincide with an Open Day to which all villagers will be invited so that they will have a first opportunity to see the first phase of the new community hub for themselves.

The fund raising book on "Children in Lockdown" which was to be produced by the Wessex Learning Academy has had to be postponed due to ongoing Covid issues affecting the schools. Our patrons, Griff Rhys Jones and Suzy Aitchison have already sent personal memoirs for inclusion.

The Trust has had its website completely renewed and a new promotional leaflet about The Hub has been printed and will be distributed around the villages shortly.

The Chairman has become a representative on the local village hall committee so that there will be full liaison between The Hub and the village hall.

The next milestone of the project will be to obtain a community bus so that isolated residents throughout our villages can be transported to and from The Hub. This will help address the problems of loneliness and the mental health issues that can arise from living in a rurally isolated area.

FRANKIE HOWERD OBE TRUST

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 5 APRIL 2022

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

The trustees are acquired through advertising and by word of mouth, and are appointed for their expertise.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE CHARITY'S TRUSTEES:



.....
P Davies
Trustee

Dated: 17 January 2023

FRANKIE HOWERD OBE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS

YEAR ENDED 5 APRIL 2022

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 5 APRIL 2022.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records:
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

FRANKIE HOWERD OBE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS (CONTINUED)**

YEAR ENDED 5 APRIL 2022

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'Charlotte Halsall', with a stylized flourish at the end.

Charlotte Halsall FFA
Portishead TaxSavers Limited
72 High Street
Portishead
BS20 6EH

Dated: 04 January 2023

FRANKIE HOWERD OBE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2022

	Notes	2022 £	2021 £
Incoming Resources from Generated Funds			
Voluntary Income:			
Donations		2,125	1,624
Other Income			
Grants		20,580	-
VAT recovered		1,154	
Total Incoming Resources		23,859	1,624
LESS: Cost of Generating Funds			
Total Costs of Generating Funds		25,996	9,374
Net Incoming Resources Available for Charitable Activities		(2,137)	(7,750)
Governance Costs	3	1,070	1,500
Total Resources Expended		27,066	10,874
Net Incoming Resources from Operations		(3,207)	(9,250)
Total funds brought forward		(12,560)	(3,310)
Total funds carried forward		(15,767)	(12,560)

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

All movements are unrestricted funds.

The notes below form part of these financial statements

FRANKIE HOWERD OBE TRUST

BALANCE SHEET

YEAR ENDED 5 APRIL 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	162	0
Cash at bank and in hand		6,391	2,650
		6,553	2,650
Creditors: amounts falling due after 1 year:	6	22,320	15,210
Net current assets		<u>(15,767)</u>	<u>(12,560)</u>
Net Assets		<u>(15,767)</u>	<u>(12,560)</u>
FUNDS			
Unrestricted Funds:			
General Funds		(15,767)	(12,560)
Total Funds		<u>(15,767)</u>	<u>(12,560)</u>

These financial statements were approved by the trustees on 17 January 2022 and are signed on their behalf by:



P Davies, Trustee



N Lincoln, Trustee

The notes below form part of these financial statements

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FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

1. Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- (b) Income from donations is included in incoming resources when these are received into the bank account.
- (c) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that category.
- (d) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when fund are raised for particular restricted purposes.

2. Taxation

The charity is exempt from corporation tax on its charitable activities.

3. Governance Costs

The governance of the charity consisted of the following direct and indirect costs:

	2022	2021
	£	£
Legal costs	1,070	1,500
	<u>1,070</u>	<u>1,500</u>

4. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 5 APRIL 2021, nor for the year ended 5 APRIL 2022.

FRANKIE HOWERD OBE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2022

5. Debtors: amounts falling due within 1 year

	2022	2021
	£	£
VAT	162	Nil
	<u>162</u>	<u>Nil</u>

6. Creditors: amounts falling due after 1 year

	2022	2021
	£	£
Other Loans	22,321	15,210
	<u>22,321</u>	<u>15,210</u>