

Registered Charity Number: 1188630

# **Frankie Howerd OBE Trust**

**Report of the Trustees and Unaudited Financial Statements**

**For the Year Ended 5 April 2023**

# **FRANKIE HOWERD OBE TRUST**

## **CONTENTS OF THE FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2023**

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### **CONTENTS**

**Reference**

**Report of the trustees**

**Independent examiner's report to the trustees**

**Statement of financial activities**

**Balance Sheet**

**Notes to the financial statements**

# **FRANKIE HOWERD OBE TRUST**

## **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**

**YEAR ENDED 5 APRIL 2023**

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### **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 2023**

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The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 APRIL 2023.

### **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 2023**

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### **ACHIEVEMENTS AND PERFORMANCE**

Progress with the development of the Community Hub continues. The Café was opened during the year.

Landscaping work is ongoing. Picnic tables have been installed outside to extend the seating capacity of the café when weather permits.

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.

Promotional leaflets about The Hub have been distributed around the villages.

The Chairman continues to serve on the local village hall committee and the relationship between The Hub and the village hall is good.

The community bus was purchased in March 2023 and the handing over of the keys was celebrated with our President Joanna Lumley in London. Representatives from National Grid the National Lottery and Hinkley Point Power Station were in attendance. Local residents throughout our villages can now 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**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS**

**YEAR ENDED 5 APRIL 2023**

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I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 5 APRIL 2023.

#### **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 2023**

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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.

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

Dated: 23 May 2023

**FRANKIE HOWERD OBE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 5 APRIL 2023**

	Notes	2023 £	2022 £
<b>Incoming Resources from Generated Funds</b>			
<b>Voluntary Income:</b>			
Donations		6,727	2,125
<b>Other Income</b>			
Grants		44,910	20,580
Café Income		12,715	
VAT recovered			1,154
<b>Total Incoming Resources</b>		<b>64,352</b>	<b>23,859</b>
<b>LESS: Cost of Generating Funds</b>			
<b>Total Costs of Generating Funds</b>		<b>67,290</b>	<b>25,996</b>
<b>Net Incoming Resources Available for Charitable Activities</b>		<b>(2,938)</b>	<b>(2,137)</b>
<b>Governance Costs</b>	<b>3</b>	<b>0</b>	<b>1,070</b>
<b>Total Resources Expended</b>		<b>67,290</b>	<b>27,066</b>
<b>Net Incoming Resources from Operations</b>		<b>(2,938)</b>	<b>(3,207)</b>
<b>Total funds brought forward</b>		<b>(15,767)</b>	<b>(12,560)</b>
<b>Total funds carried forward</b>		<b>(18,614)</b>	<b>(15,767)</b>

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



The notes below form part of these financial statements

## FRANKIE HOWERD OBE TRUST

### NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

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#### 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.
- (e) Fixed Assets are depreciated at 25% per annum on a straight line basis.

#### 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:

	2023	2022
	£	£
Legal costs	-	1,070
	<u>-</u>	<u>1,070</u>

#### 4. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 5 APRIL 2022, nor for the year ended 5 APRIL 2023.

# FRANKIE HOWERD OBE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2023

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### 5. Fixed Assets

	Motor Vehicles	Equipment
	£	£
Cost	26,995	11,249
Depreciation charge in year	-	<u>2,712</u>
Net Book Value 2023	26,995	8,537
Net Book Value 2022	-	-

### 6. Debtors: amounts falling due within 1 year

	2023	2022
	£	£
VAT	4,839	162

### 7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other Loans	7,194	-

### 8. Creditors: amounts falling due after 1 year

	2023	2022
	£	£
Other Loans	69,170	22,321
	<u>69,170</u>	<u>22,321</u>