

LIVE WELL COMMUNITY GROUP

England & Wales · Charity number 1191387

Details

Status Registered

Legal form CIO

Registered 2020-09-21

Register [View on the Charity Commission register](#)

Contact

Address Unit 10 CHOIR STREET
Salford
M7 1ZD

Phone 07702902041

Email info@livewellcommunitygroup.org.uk

Website www.livewellcommunitygroup.org.uk

Activities

Objects: 1.THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT. 2.TO FURTHER OR BENEFIT THE RESIDENTS OF SALFORD AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF 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 CO-OPERATE 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.

Activities: To further or benefit the residents of Salford and the neighbourhood, without distinction of sex, sexual orientation, race or of 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

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,920	£4,320	-	-
2024-03-31	£4,800	£3,600	-	-
2023-03-31	£4,800	£3,600	-	-
2022-03-31	£6,000	£6,000	-	-
2021-03-31	£13,330	£12,690	-	-

Trustees

Name	Role	Appointed
JONATHAN CAINE		2020-09-23
Jade Worthington		2020-09-23
Samantha Robertson		2020-09-23

LIVE WELL COMMUNITY GROUP

England & Wales - Charity number 1191387

Accounts

Other		
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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>During the year the charity worked to support the local community through a range of activities designed to improve wellbeing, social inclusion and opportunities for residents.</p> <p>Activities included:</p> <ul style="list-style-type: none"> • Community engagement and support programmes • Activities aimed at improving wellbeing and reducing social isolation • Providing information and guidance to help residents access services and employment opportunities <p>These activities benefited local residents by creating opportunities for participation, improving wellbeing and strengthening community connections.</p> <p>Some of the activities that have taken place in our community centre have been, Lunch Club for the elderly community, Safe warm Spaces Initiatives, Day trips and Boxing Sessions for disadvantaged young people.</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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period the charity had total funds of £3600. Income during the year was £7920, mainly from grants and fundraising]. Expenditure totalled £4320 and was spent primarily on delivering the charity's activities and operational costs. The trustees consider the charity to be in a satisfactory financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have established a reserves policy to ensure the charity can continue its activities and meet financial obligations if income temporarily decreases. Reserves are held to cover essential running costs, allow for unexpected expenses, and ensure the charity can continue delivering its services without disruption.
Amount of reserves held	Para 1.22	£3200
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have reviewed the charity's financial position and believe that it remains a going concern. There are no material uncertainties regarding the charity's ability to continue operating for the foreseeable future.

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	The charity's income is derived from grants, donations and community funding.
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	Live Well Community Group
--------------	---------------------------

Other name the charity uses	
Registered charity number	1191387
Charity's principal address	10 choir Street, Salford, M7 1ZD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jade Worthington		2020	
2	Samantha Robertson		2020	
3	JONATHAN CAINE		2020	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

Section A Receipts and payments

A1 Receipts
Memberships
Boxing Sessions

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Light and Heating
Telephone/Internet
Coach

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Charity Name

Receipts and payments accounts
For the period from

Period start date
01/04/24

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	4800	-
	3120	-
-		-
-		-
-		-
-		-
-		-
	7920	-
-		-
-		-
	7920	-
-		-
	3000	-
	600	-
	720	-
		-
		-
-		-
-		-
	4320	-
-		-
-		-
	4320	-
	3600	-
-		-
-		-
	3600	-

Details

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details
Computers
Fitness Equipment
Furniture

Details

Signature
S Robertson
J Worthington

No (if any)

To

Period end date
31/03/2025

Endowment funds
to the nearest £

Total funds
to the nearest £

-	4800
-	3120
-	-
-	-
-	-
-	-
-	-
-	7920
-	-
-	-
-	7920
-	-
-	3000
-	600
-	720
-	-
-	-
-	-
-	4320
-	-
-	-
-	4320
-	3600
-	-
-	-
-	3600

Unrestricted funds
to nearest £

-
-
-

Agreement Error
Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-

OK
Restricted funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name
SAMANTHA ROBERTSON
JADE WORTHINGTON

Endowment funds
to nearest £

-
-
-
-

OK
Endowment funds
to nearest £

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

When due (optional)

Date of approval

01/04/25
01/04/25

LIVE WELL COMMUNITY GROUP

England & Wales - Charity number 1191387

Accounts

Other		
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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>During the year the charity worked to support the local community through a range of activities designed to improve wellbeing, social inclusion and opportunities for residents.</p> <p>Activities included:</p> <ul style="list-style-type: none"> • Community engagement and support programmes • Activities aimed at improving wellbeing and reducing social isolation • Providing information and guidance to help residents access services and employment opportunities <p>These activities benefited local residents by creating opportunities for participation, improving wellbeing and strengthening community connections.</p> <p>Some of the activities that have taken place in our community centre have been, Lunch Club for the elderly community, Safe warm Spaces Initiatives, Day trips and Boxing Sessions for disadvantaged young people.</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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period the charity had total funds of £1200. Income during the year was £4800, mainly from grants and fundraising]. Expenditure totalled £3600 and was spent primarily on delivering the charity's activities and operational costs. The trustees consider the charity to be in a satisfactory financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have established a reserves policy to ensure the charity can continue its activities and meet financial obligations if income temporarily decreases. Reserves are held to cover essential running costs, allow for unexpected expenses, and ensure the charity can continue delivering its services without disruption.
Amount of reserves held	Para 1.22	£3200
Reasons for holding zero reserves	Para 1.22	
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have reviewed the charity's financial position and believe that it remains a going concern. There are no material uncertainties regarding the charity's ability to continue operating for the foreseeable future.

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	The charity's income is derived from grants, donations and community funding.
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	Live Well Community Group
--------------	---------------------------

Other name the charity uses	
Registered charity number	1191387
Charity's principal address	10 choir Street, Salford, M7 1ZD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jade Worthington		2020	
2	Samantha Robertson		2020	
3	JONATHAN CAINE		2020	
4				
5				
6				
7				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S Sellars

Full name(s)

Sabrina Sellars

Position (eg Secretary,
Chair, etc)

Office Manager (Volunteer)

Date

01.04.2024

Section A Receipts and payments

A1 Receipts
Memberships

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Light and Heating
Telephone/Internet

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Charity Name

Receipts and payments accounts
For the period from

Period start date
01/04/23

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	4800	-
-		-
-		-
-		-
-		-
-		-
	4800	-
-		-
-		-
	4800	-
	3000	-
	600	-
		-
		-
		-
-		-
-		-
	3600	-
-		-
-		-
	3600	-
	1200	-
-		-
-		-
	1200	-

Details

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details
Computers
Fitness Equipment
Furniture

Details

Signature
S Robertson
Dr B Farooq

No (if any)

To

Period end date
31/03/2024

Endowment funds
to the nearest £

Total funds
to the nearest £

-	4800
-	-
-	-
-	-
-	-
-	-
-	-
-	4800
-	-
-	-
-	4800
-	-
-	-
-	4800
-	-
-	3000
-	600
-	-
-	-
-	-
-	-
-	3600
-	-
-	-
-	3600
-	1200
-	-
-	-
-	1200

Unrestricted funds
to nearest £

-
-
-

Agreement Error
Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-

OK
Restricted funds
to nearest £

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-

Print Name
SAMANTHA ROBERTSON
DR BABAR FAROOQ

CC16a

Last year
to the nearest £

-
-
-
-
-
-
-
-
-

-
-

-

-
-
-
-
-
-
-
-

-

-

-
-
-
-

Endowment funds
to nearest £

-
-
-
-

OK
Endowment funds
to nearest £

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

When due (optional)

Date of approval

01/04/24
01/04/24

LIVE WELL COMMUNITY GROUP

England & Wales - Charity number 1191387

Accounts

Other		
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Achievements and Performance

	SORP reference	
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against objectives		
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Amount of reserves held	Para 1.22	£1200
Reasons for holding zero reserves	Para 1.22	
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have reviewed the charity's financial position and believe that it remains a going concern. There are no material uncertainties regarding the charity's ability to continue operating for the foreseeable future.

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Additional information (optional)

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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	
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Other name the charity uses	
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6				
7				
8				
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10				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S Sellars

Full name(s)

Sabrina Sellars

Position (eg Secretary,
Chair, etc)

Office Manager (Volunteer)

Date

01.04.2023

Section A Receipts and payments

A1 Receipts
Memberships

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Light and Heating
Telephone/Internet

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Charity Name

Receipts and payments accounts
For the period from

Period start date
01/04/22

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	4800	-
-		-
-		-
-		-
-		-
-		-
	4800	-
-		-
-		-
	4800	-
	3000	-
	600	-
		-
		-
		-
-		-
-		-
	3600	-
-		-
-		-
	3600	-
	1200	-
-		-
-		-
	1200	-

Details

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details
Computers
Fitness Equipment
Furniture

Details

Signature
S Robertson
Dr B Farooq

No (if any)

To

Period end date
31/03/2023

Endowment funds
to the nearest £

Total funds
to the nearest £

-	4800
-	-
-	-
-	-
-	-
-	-
-	-
-	4800
-	-
-	-
-	4800
-	-
-	-
-	4800
-	-
-	3000
-	600
-	-
-	-
-	-
-	-
-	3600
-	-
-	-
-	3600
-	1200
-	-
-	-
-	1200

Unrestricted funds
to nearest £

-
-
-

Agreement Error
Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-

OK
Restricted funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name
SAMANTHA ROBERTSON
DR BABAR FAROOQ

Endowment funds
to nearest £

-
-
-
-

OK
Endowment funds
to nearest £

-
-
-
-
-

Current value (optional)

-
-
-
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Current value (optional)

-
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-
-

When due (optional)

Date of approval

01/04/23
01/04/23

LIVE WELL COMMUNITY GROUP

England & Wales - Charity number 1191387

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations, Legacies and Grants	6,000	-	-	6,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,000	-	-	6,000
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,000	-	-	6,000
A3 Payments				
Rent	5,200	-	-	5,200
Light and Heating	5,000	-	-	5,000
Telephone/Internet	600	-	-	600
Insurance	120	-	-	120
	-	-	-	-
Water	600	-	-	600
	-	-	-	-
	-	-	-	-
Sub total	11,520	-	-	11,520
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	11,520	-	-	11,520
Net of receipts/(payments)	- 5,520	-	-	- 5,520
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 5,520	-	-	- 5,520

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Computers		-
	Fitness Equipment		-
	Furniture		-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
S Robertson	SAMANTHA ROBERTSON
Dr B Farooq	DR BABAR FAROOQ

CC16a

Last year
to the nearest £

-
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Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

4/1/2022

4/1/2022

LIVE WELL COMMUNITY GROUP

England & Wales - Charity number 1191387

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 9/21/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations, Legacies and Grants	13,000	-	-	13,000
Activities for generating funds	330	-	-	330
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	13,330	-	-	13,330
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	13,330	-	-	13,330
A3 Payments				
Rent	5,200	-	-	5,200
Light and Heating	5,000	-	-	5,000
Telephone/Internet	600	-	-	600
Insurance	120	-	-	120
Volunteer Travel	750	-	-	750
Water	600	-	-	600
Repairs	420	-	-	420
	-	-	-	-
	-	-	-	-
Sub total	12,690	-	-	12,690
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	12,690	-	-	12,690
Net of receipts/(payments)	640	-	-	640
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	640	-	-	640

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	640	-
		-	-
		-	-
	Total cash funds	640	-
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Computers		-
	Fitness Equipment		-
	Furniture		-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
S Robertson	SAMANTHA ROBERTSON
Dr B Farooq	DR BABAR FAROOQ

CC16a

Last year
to the nearest £

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**Endowment funds
to nearest £**

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-
-

OK

**Endowment funds
to nearest £**

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-
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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of approval

4/1/2021
4/1/2021