

## Trustees' Annual Report for the period

From: 01/01/23 To: 31/12/23

Charity name: THE PHOENIX WELLBEING CHARITABLE TRUST

Charity registration number: 1197249

Main Address: 8 Burts Lane, Long Crendon, Buckinghamshire. HP18 9AJ

### Structure and governance

The Phoenix Wellbeing Charitable Trust is a charity registered with the Charity Commission in England and Wales registration number 1197249.

The Charity is an unincorporated organisation and its governing documents are contained within the trust document.

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>A. To relieve sickness and to preserve the health of the patients of the Long Crendon surgery at Greenings, Long Crendon, Buckinghamshire by providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities and ancillary to those provided by the doctors.</p> <p>B. To provide financial and other assistance to any other exclusively charitable organisation that the trustees may in their absolute discretion determine.</p>
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.	<p>The Charity has received money from a variety of sources including a donation from Long Crendon day centre, sale of Christmas cards and a cookery book as well as a plant sale.</p> <p>The main focus of support of the Charity has been fund raising for the building of the Wellbeing Centre in Long Crendon. This building is intended to house a surgery and dispensary but also a number of other wellbeing activities which might not be supported by the NHS.</p> <p>The Charity intends to assist others in ensuring the land on which the Centre will be based continues to be fit for purpose and when built will support any activity which would enhance the Wellbeing of local people.</p>

	The Charity enabled the commencement of development of the site in December 2021 to comply with planning obligations but limited progress has been made since that date although considerable discussions have been held with various parties to explore potential funding options.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All trustees are aware of the guidance and have had regard to it.

#### **Additional information**

Policy on grant making	The charity is awaiting the building of a local Wellbeing Centre. When progress on this issue has been made discussions with stakeholders, together with local representatives (such as the local Parish councils), will advise the Charity on the additional unfunded needs of the centre or other wellbeing requirements.
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### **Achievements and Performance**

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.	The Charity has continued to keep local people up-to-date on the progress of the potential building for the Wellbeing Centre as new developments happen.
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#### **Additional information**

Future Plans	The Charity is awaiting the building of the Wellbeing Centre and will only passively take donations until firm plans for the building of the Wellbeing Centre are in place. Contributions from the charity will be made available to ensure progress in establishing the Wellbeing Centre.
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### **Financial Review**

Review of the charity's financial position at the end of the period	The Charity had £40,237 in the bank on 31 December 2023 all of which were unrestricted funds. For more information see the independent examiner's report, income and expenditure account and statement of assets and liabilities on pages 5 and 6.
Statement explaining the policy for holding reserves stating why they are held	The Charity's reserves are held to support the development of the Wellbeing Centre
Explanation of any uncertainties about the charity continuing as a going concern	None

## Additional information

The charity's principal sources of funds (including any fundraising)	Funds will be sourced solely through local activities though if it is necessary to raise extremely large funds then seeking support through other sources will be undertaken.
A description of the principal risks facing the charity	The key risk of the Charity is the inability to raise sufficient funds to enable the building of the Wellbeing Centre. Should the construction of this prove not to be possible then the local population will be consulted as to how funds should be utilised taking into consideration the permissions set out in the Charity's constitution.

## Structure, Governance and Management

Type of governing document	Charitable Trust Deed
How is the charity constituted?	Community benefit society,
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	<p>The Charity's trustees have been recruited to provide the skills and experience required to govern the Charity. Set out below are the trustees at 31 December 2023 all of whom have served throughout the year and all of whom were in post when the annual report was signed:</p> <p>JA Griffiths(chair) P Davies M Salwey A West</p>

## Reference and Administrative details

Charity name	THE PHOENIX WELLBEING CHARITABLE TRUST
Other name the charity uses	Phoenix Wellbeing
Registered charity number	1197249
Charity's principal address	c/o 8 Burts Lane, Long Crendon, Aylesbury, Bucks. HP18 9AJ

## Exemptions from disclosure


None

## 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)

John Alexander Griffiths

Position (e.g. Secretary,  
Chair, etc)

Trustee

Date

06/09/24

**See attached Scanned  
document**

## Accounts for the Period 1<sup>st</sup> January to 31<sup>st</sup> December 2023

### Income and Expenditure Account

Unrestricted and total funds		
	1 January to to 31 December 2023 £	21 December 2021 to 31 December 2022 £
<b>Receipts</b>		
Donations and fundraising	8,445	39,167
<b>Payments</b>		
Contribution to development of wellbeing centre	-	5,388
Printing	-	1,717
Bank charges	106	7
Other	-	157
<b>Total payments</b>	<b>106</b>	<b>7,269</b>
<b>Net receipts and cash funds</b>	<b>8,339</b>	<b>31,898</b>

### Statement of Assets and Liabilities

	31 December 2023 £	31 December 2022 £
<b>Bank balance and total assets</b>	<b>40,237</b>	<b>31,898</b>
<b>Funds</b>		
Unrestricted		
Balance brought forward	31,898	-
Surplus in the period	8,339	31,898
<b>Balance carried forward and total funds</b>	<b>40,237</b>	<b>31,898</b>

Signed on behalf of the Trustees on 06/09/24



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Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Alexander Griffiths

Position (e.g. Secretary,  
Chair, etc)

Trustee

Date

06/09/24

**See attached Scanned  
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## Accounts for the Period 1<sup>st</sup> January to 31<sup>st</sup> December 2023

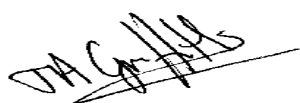
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Signed on behalf of the Trustees on 06/09/24



# **Independent Examiners Report to the Trustees of the Phoenix Wellbeing Charitable Trust**

I report to the trustees on my examination of the receipts and payment account and the statement of assets and liabilities ("the accounts") of the above charity ("the Charity") for the period from 1 January 2023 to 31 December 2023.

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").

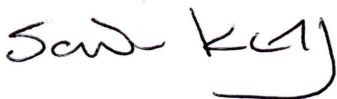
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed



Dated

6/9/24

Sandra Kelly

Member of the Institute of Chartered Accountants of England and Wales

112 High Street

Long Crendon

Bucks

HP18 9AN