

FAIRFORD AND LECHLADE AREAS WORKING FOR WELLBEING

England & Wales · Charity number 1197291

Details

Status Registered

Legal form CIO

Registered 2021-12-23

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

Contact

Address The Fairford Community Centre
High Street
Fairford
Gloucestershire
GL7 4AF

Phone 01285711571

Email enquiry@w4w.uk

Website w4w.uk

Activities

Objects: 1.THE PRESERVATION AND PROTECTION OF GOOD HEALTH OF PEOPLE IN THE RURAL COMMUNITIES OF FAIRFORD, LECHLADE AND THE SURROUNDING AREA FOR THE PUBLIC BENEFIT BY PROMOTING AND SUPPORTING COMMUNITY HEALTH AND WELLBEING ACTIVITIES.2.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE IN THE RURAL COMMUNITIES OF FAIRFORD, LECHLADE AND THE SURROUNDING AREA FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); DISABILITY; DIGITAL EXCLUSION; PHYSICAL ISOLATION ARISING FROM LIVING IN A RURAL AREA WITH VERY POOR TRANSPORT FACILITIES, DISTANT FROM AND LACKING SERVICES AND FACILITIES.

Activities: The preservation and protection of good health and wellbeing of people in the rural communities of Fairford, Lechlade and district by promoting and supporting health and wellbeing activities. Providing social and community activities to increase confidence, social inclusion and community resilience. Helping people to access health care providers, organizations and charities that can help them.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£69,928	£64,841	-	-
2023-12-31	£58,661	£45,153	-	-
2022-12-31	£22,211	£32,938	-	-

Trustees

Name	Role	Appointed
Frances MARGARET BISHOP		2021-12-23
Ian Clifford Bicknell GILLETT		2024-11-01
NICOLA JAYNE MORRIS		2021-12-23
Nicholas Andrew Wright		2024-11-01
Rev CAROLINE JANE SYMCOX		2022-02-15
Terence David Mc Partlan		2023-04-19

FAIRFORD AND LECHLADE AREAS WORKING FOR WELLBEING

England & Wales - Charity number 1197291

Accounts

REGISTERED CHARITY NUMBER: 1197291

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2024

for

Fairford and Lechlade Areas Working for Wellbeing

T D McPartlan ACA
2 The Hornbeams
Hatherop
Cirencester
Gloucestershire
GL7 3NA

Fairford and Lechlade Areas Working for Well Being

Contents of the Financial Statements
for the Year Ended 31st December 2024

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Fairford and Lechlade Areas Working for Wellbeing

Report of the Trustees for the Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

DONORS

The Trustees would like to take this opportunity to express their sincere thanks to all our Donors, without whom it would not be possible to provide our continued services for the benefit of our local community. We must make a special mention of the Charity of Sir Richard Whittington who have continually funded and supported us through the Mercers Company since our inception.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity has been established for such charitable purposes of the preservation and protection of the good health of the people in the rural communities of Fairford, Lechlade and the surrounding area by promoting and supporting community health and wellbeing activities. To promote social inclusion by preventing people in the area becoming socially excluded; relieving the needs of those people who are socially excluded and assisting them to integrate into society. Socially excluded for this purpose meaning excluded from society, or parts of society, as a result of one or more of the following factors: financial hardship, youth or old age, ill health (physical or mental), disability, digital exclusion or physical isolation arising from living in a rural area at a distance from services and facilities and with poor transport facilities.

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties. All activities, whose performance is detailed below, are focused on providing health and wellbeing support to the local community.

Volunteers

We now have 51 volunteers to help run our activities.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Talking Cafes: Weekly events where local people socialize, access signposting and support services and, periodically, listen to guest speakers from organizations such as Age UK, Warm and Well, and Citizens Advice.

Warm Room: Aimed at reducing the impact of fuel poverty, loneliness and social isolation, the events take place during the colder months. They offer a warm environment for people to visit to enjoy hot drinks, periodic community meals, socialise, take part in light activities and obtain information on the local services available.

Digital Support: Weekly one-to-one sessions designed to build IT knowledge and build confidence in the use of the attendees Computers, Tablets and Phones. Aimed at the non technical who currently face digital barriers.

Senior Yoga: Weekly classes for the over sixty-fives who want to enjoy the benefits of Yoga in a way that is safe, accessible and tailored to their needs.

Peer Movement: Weekly classes for people over sixty-five who want to stay active and have fun in a relaxed social environment.

ACHIEVEMENT AND PERFORMANCE (Continued)

Charitable activities (Continued)

Wellbeing Walks: Gentle twenty minute social walks held twice a month, focusing on social connection rather than fitness or exercise

Transport Poverty: Providing trips for Shopping, boat rides, and theatre trips for those with limited options.

Craft and Chat: Monthly events where people come together to learn a new craft in a relaxed social setting

Knit and Natter: A monthly group for skilled crafters where they share projects and exchange ideas

Family Hub: A stay and play session for families with babies and toddlers offering an opportunity for them to play whilst their parents and carers socialise with their peers

First steps: Running throughout term time, and offering a balanced mix of activities, this event is aimed at families with pre-school children. An occasional special guest comes along to provide valuable advice and support

Youth Events: Both fun and structured activities which take place during school holidays

Home help : Our Volunteer visit, by request, to help people with mobility issues with dog walking and gardening

Sign posting; Identification and the provision of contact details for the relevant organisations to local people who are not aware of the services available

FINANCIAL REVIEW

Financial position

Fairford and Lechlade Areas Working for Wellbeing is a registered charity, not a profit making organisation.

The income for the period was £69,928 (2023: £58,661) and the expenditure was £64,841 (2023: £45,153) giving a surplus of £5,087 (2023: surplus of £13,508).

Principal funding sources

Whilst the Charity is reliant on grants, donations and event income it is currently trying to widen it's funding sources.

Reserves policy

The Charity continues as a non-profit making organisation and a registered charity accessible to all of the community. Our policy is to maintain adequate funds at a level in excess of the annual operating costs to meet our commitments and to continue operating without undue financial pressure.

FINANCIAL REVIEW

The organisation became active on 12th March 2021 and was registered as a charity on 23rd December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are inducted by the secretary and given a copy of The Essential Trustee produced by the Charity commission, a current version of the constitution and the latest Trustee's Annual Report and statement of account.

Organisational structure

There must be at least 3 charity trustees. Trustees are appointed for a 3 year term with a retiring trustee being eligible for reappointment.

Decision making

All major decisions have to be approved by the board of trustees. No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. A quorum is 2 charity trustees, or the number nearest one third of the total number of charity trustees, whichever is greater.

Related parties

These accounts were completed by the Treasurer, Mr T McPartlan.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1197291

Principal address

Fairford Community Centre
High Street, Fairford
Gloucestershire GL7 4AF

Trustees

Mr R J Read (appointed 23.12.21) (resigned 23.04.25)
Mrs M Bishop (appointed 23.12.21)
Mrs N Morris (appointed 23.12.21)
Rev C J Symcox (appointed 15.2.22)
B A Verrechia (appointed 23.3.22) (resigned 12.2.24)
Mr A J Rand (appointed 16.11.22) (resigned 23.04.25)
Mr T D McPartlan (appointed 19.4.23)
Mr A Pritchard (appointed 17.11.23) (resigned 8.10.24)
Mr I Gillet (appointed 01.11.24)
Mr N Wright (appointed 01.11.24)

Fairford and Lechlade Areas Working for Wellbeing

Report of the Trustees for the Year Ended 31st December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Philip Nickson FCA
Philip Nickson & Co Ltd
Chequers
Pirton Lane
Churchdown
Gloucester
GL3 2PQ

Approved by order of the board of trustees on 23/10/2025 and signed on its behalf by:

..... Margaret Bishop
Mrs M Bishop - Trustee

Independent Examiner's Report to the Trustees of
Fairford and Lechlade Areas Working for Wellbeing

Independent examiner's report to the trustees of Fairford and Lechlade Areas Working for Wellbeing
I report to the charity trustees on my examination of the accounts of Fairford and Lechlade Areas Working for Wellbeing (the Trust) for the period 1st January 2024 to 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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



Philip Nickson FCA
Philip Nickson & Co Ltd
Chequers
Pirton Lane
Churchdown
Gloucester
GL3 2PQ

Date:.....24/10/2025.....

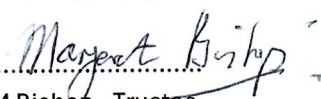
Fairford and Lechlade Areas Working for Wellbeing
Statement of Financial Activities
For the year Ended 31 December 2024

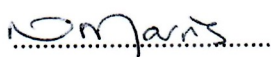
	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME AND ENDOWMENTS FROM				
Donations and Legacies	13,134	56,794	69,928	57,660
Working for Wellbeing	<u>13,134</u>	<u>56,794</u>	<u>0</u>	<u>1,001</u>
			69,928	58,661
Transfers From Restricted Funds	449	(449)	0	0
Total	<u>13,583</u>	<u>56,345</u>	<u>69,928</u>	<u>58,661</u>
EXPENDITURE ON				
Charitable Activities				
Working for Wellbeing	2,498	62,343	64,841	45,153
Total Expenditure	<u>2,498</u>	<u>62,343</u>	<u>64,841</u>	<u>45,153</u>
NET INCOME/(EXPENDITURE)	11,085	(5,998)	5,087	13,508
RECONCILIATION OF FUNDS				
Total Funds brought forward	20,767	23,313	44,080	30,572
TOTAL FUNDS CARRIED FORWARD	<u>31,852</u>	<u>17,315</u>	<u>49,167</u>	<u>44,080</u>

Fairford and Lechlade Areas Working for Wellbeing
Balance Sheet 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5	0	879	879	1,131
CURRENT ASSETS					
Debtors	6		1,486	1,486	7,190
Cash at Bank and in hand		31,585	17,449	49,034	39,968
		<u>31,585</u>	<u>18,935</u>	<u>50,520</u>	<u>47,158</u>
CREDITORS					
Amounts falling due within one year	7	679	1,552	2,231	4,209
NET CURRENT ASSETS		<u>30,906</u>	<u>17,383</u>	<u>48,289</u>	<u>42,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,906</u>	<u>18,262</u>	<u>49,167</u>	<u>44,080</u>
NET ASSETS		<u>30,906</u>	<u>18,262</u>	<u>49,167</u>	<u>44,080</u>
FUNDS					
Unrestricted				30,906	20,767
Restricted				18,262	23,313
				<u>49,167</u>	<u>44,080</u>

These financial statements were approved by the Board of Trustees and authorised on
and were signed by:

.....

Mrs M Bishop - Trustee

.....

Mrs N Morris - Trustee

Fairford and Lechlade Areas Working for Wellbeing

Notes to the Financial Statements

For the Year Ended 31st December 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Plant & Equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits during the year ended 31st December 2024

Trustee Expenses

Charity expense reimbursements to Trustees in the year were as follows:

J Read: £36.80 for a recruitment advertisement

M Bishop: £32.75 and £9.45 were both for expenses incurred as a volunteer on two organised trips

A Rand: £90 for a Co-ordinators bike service

3 STAFF COSTS

The average monthly number of employees during the year was as follows

	2024	2023
Working for Wellbeing	3	2
No employee received emoluments in excess of £60,000		

4 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM			
Donations and Legacies	4,476	53,184	57,660
Charitable Activities			
Working for Wellbeing	1,001	0	1,001
Total	<u>5,477</u>	<u>53,184</u>	<u>58,661</u>
Transfers from Restricted Funds	<u>13,300</u>	<u>(13,300)</u>	<u>0</u>
	<u>18,777</u>	<u>39,884</u>	<u>58,661</u>
EXPENDITURE ON			
Charitable Activities			
Working for Wellbeing	(428)	45,581	45,153
NET INCOME/(EXPENDITURE)	<u>19,205</u>	<u>(5,697)</u>	<u>13,508</u>
RECONCILIATION OF FUNDS			
Total Funds brought Forward	1,562	29,010	30,572
TOTAL FUNDS CARRIED FORWARD	<u><u>20,767</u></u>	<u><u>23,313</u></u>	<u><u>44,080</u></u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2024

5 TANGIBLE FIXED ASSETS

	Total £	Office Equip £	Plant £
COST			
At 31st December 2023	1,966	1,067	899
Additions	319	319	
At 31st December 2024	<u>2,285</u>	<u>1,386</u>	<u>899</u>
DEPRECIATION			
At 31st December 2023	836	611	225
Charge for Year	572	347	225
At 31st December 2024	<u>1,408</u>	<u>958</u>	<u>450</u>
NET BOOK VALUES			
At 31st December 2024	<u>878</u>	<u>428</u>	<u>449</u>
At 31st December 2023	<u>1,130</u>	<u>456</u>	<u>674</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued Income	0	7,190
Prepayments	1,486	
	<u>1,486</u>	<u>7,190</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade Creditors	1,076	1,899
Taxation and Social Security	304	125
Other Creditors	851	2,184
	<u>2,231</u>	<u>4,209</u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2024

8. MOVEMENT IN FUNDS

	At 31-Dec-23	Net movement in Funds	Transfers between Funds	At 31-Dec-24
	£	£	£	£
Unrestricted funds				
General fund	<u>20,767</u>	<u>10,636</u>	<u>449</u>	<u>31,852</u>
Restricted funds				
Church Lands	370	(370)		0
World Jungle Grant	1,111	(944)	(25)	142
Ernest Cook Trust	360	(50)		310
Sylvanus Lysons		0		
Mercers	18,034	(10,995)		7,039
Mercers Welfare	1,807	(551)		1,256
CSA ChildrensGroup	500	(500)		0
Fairford TC		94		94
TNL COCLF Warm Room		424	(424)	(0)
GCF Poverty Hurts 23/24		0		0
GRCC Digital Inclusion		427		427
Hedley		606		606
GCF Poverty Hurts 24/25		483		483
Bromford Housing		5,539		5,539
Microsoft		540		540
Foresters		0		0
Asda Vouchers		0		0
Lechlade Lions		0		0
	<u>22,182</u>	<u>(5,296)</u>	<u>(449)</u>	<u>16,437</u>
TOTAL FUNDS	<u>42,949</u>	<u>5,340</u>	<u>0</u>	<u>48,289</u>

Reconciliation of Funds carried forward

Balance 31st Dec 2024				48,289
Capital Transactions:		Asset Purchases		2,286
		Accumulated depreciation		(1,408)
Net Assets/ Total Funds per Balance Sheet				<u>49,167</u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2024

8. MOVEMENT IN FUNDS - Continued

The net movement in funds, included in the above are as follows	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	<u>13,134</u>	<u>(2,498)</u>	<u>10,636</u>
Restricted funds			
Church Lands		(370)	(370)
World Jungle Grant	1,850	(2,794)	(944)
Ernest Cook Trust		(50)	(50)
Sylvanus Lysons	2,500	(2,500)	0
Mercers	20,000	(30,995)	(10,995)
Mercers Welfare		(551)	(551)
CSA ChildrensGroup		(500)	(500)
Fairford TC	849	(755)	94
TNL COCLF Warm Room	17,286	(16,862)	424
GCF Poverty Hurts 23/24	2,500	(2,500)	0
GRCC Digital Inclusion	1,000	(573)	427
Hedley	1,000	(394)	606
GCF Poverty Hurts 24/25	2,500	(2,017)	483
Bromford Housing	5,970	(431)	5,539
Active Cotswold	400	(400)	0
Microsoft	648	(108)	540
Foresters	200	(200)	0
Lechlade Lions	91	(91)	0
	<u>56,794</u>	<u>(62,090)</u>	<u>(5,296)</u>
TOTAL FUNDS	<u><u>69,928</u></u>	<u><u>(64,588)</u></u>	<u><u>5,340</u></u>

Reconciliation

Resources Expended		(64,588)	5,340
Movement on funds	Asset Purchases	319	319
	Accumulated depreciation	(572)	(572)
Expenditure per SOFA		<u>(64,841)</u>	<u>5,087</u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2024

8. MOVEMENT IN FUNDS - continued

Comparative for movement in funds	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted funds	£	£	£
General fund	5,477	428	5,905
Restricted funds			
Prevention 2021 Grant May 21		(250)	(250)
Glos Community Foundation Grant Nov 21		(4,384)	(4,384)
Prevention 2021 Grant Dec 21		(439)	(439)
Church Lands	875	(505)	370
Lottery Grant July 22		(9,740)	(9,740)
FTC Oct 22		(600)	(600)
World Jungle Grant Sept 22	2,719	(1,608)	1,111
Lechlade TC		(1,960)	(1,960)
Ernest Cook Trust		(40)	(40)
GCC Thriving Communities	7,500	(6,353)	1,147
Sylvanus Lysons	2,500	(2,500)	0
CDC Crisis Fund Warm Room	5,000	(4,084)	916
Fairford TC	2,000	(2,000)	0
GCFA Cost Of Living Crisis	2,000	(2,000)	0
Mercers	20,000	(1,966)	18,034
Mercers Welfare	2,900	(1,093)	1,807
CSA ChildrensGroup	500	0	500
TNL COCLF Warm Room	7,190	(7,190)	0
	<u>53,184</u>	<u>(46,712)</u>	<u>6,472</u>
TOTAL FUNDS	<u><u>58,661</u></u>	<u><u>(46,284)</u></u>	<u><u>12,377</u></u>
Reconciliation			
Resources Expended		(46,284)	12,377
Movement on Funds	Asset purchases	1,967	1,967
	Accumulated depreciation	(836)	(836)
Expenditure per SOFA		<u><u>(45,153)</u></u>	<u><u>13,508</u></u>

Fairford and Lechlade Areas Working for Wellbeing
Detailed Statement of Financial Activities
For the Year Ended 31st December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	8,096	4,476
Charitable Activities		
Event Receipts	5,038	1,001
Restricted Grants		
Mercers	20,000	20,000
TNL COCLF Warm Room	17,286	7,190
Bromford Housing	5,970	0
GCF Poverty Hurts Fund	5,000	0
Sylvanus Lysons	2,500	2,500
World Jungle	1,850	2,718
GRCC Digital Inclusion	1,000	0
Hedley	1,000	0
Fairford TC	849	2,000
Microsoft IT	648	0
CDC Active Cotswolds	400	0
Foresters	200	0
Lechlade Lions	91	0
GCC Thriving Communities	0	7,500
CDC Crisis Fund Warm Room	0	5,000
GCFA Cost Of Living Crisis	0	2,000
Mercers Welfare	0	2,900
CSA Children Group	0	500
Churchlands	0	875
	<u>56,794</u>	<u>53,184</u>
Total Incoming resources	<u>69,928</u>	<u>58,661</u>

Fairford and Lechlade Areas Working for Wellbeing
Detailed Statement of Financial Activities
For the Year Ended 31st December 2024

EXPENDITURE	2024	2023
	£	£
Charitable Activities		
Wages	28,525	23,879
Workshops	8,937	4,292
Room Hire	6,793	4,059
Wellbeing Meals	5,562	3,026
Bookkeeping	3,457	2,640
Refreshments	2,140	929
Advertising & Publicity	1,985	887
IT Costs	1,522	827
Insurance	946	680
Telephone	911	884
Volunteer Expenses	659	358
Depreciation	572	492
Pensions	517	345
Groups	436	326
Community Pantry Supplies	356	0
Postage & Stationery	331	54
Travel & Subsistence	164	300
Donations	141	40
Equipment Expenses	60	0
Fundraising	56	273
Sundries	4	408
Volunteer Training	0	335
	<u>64,073</u>	<u>45,034</u>
Governance Costs		
Audit	768	296
Accountancy	0	-176
	<u>768</u>	<u>120</u>
Total Resources Expended	64,841	45,153
Net Income/(Expenditure)	<u><u>5,087</u></u>	<u><u>13,508</u></u>

FAIRFORD AND LECHLADE AREAS WORKING FOR WELLBEING

England & Wales - Charity number 1197291

Accounts

REGISTERED CHARITY NUMBER: 1197291

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2023

for

Fairford and Lechlade Areas Working for Wellbeing

T D McPartlan ACA
2 The Hornbeams
Hatherop
Cirencester
Gloucestershire
GL7 3NA

Fairford and Lechlade Areas Working for Well Being

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for the Year Ended 31st December 2023

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Report of the Trustees for the Year Ended 31st December 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity has been established for such charitable purposes of the preservation and protection of the good health of the people in the rural communities of Fairford, Lechlade and the surrounding area by promoting and supporting community health and wellbeing activities. To promote social inclusion by preventing people in the area becoming socially excluded; relieving the needs of those people who are socially excluded and assisting them to integrate into society. Socially excluded for this purpose meaning excluded from society, or parts of society, as a result of one or more of the following factors: financial hardship, youth or old age, ill health (physical or mental), disability, digital exclusion or physical isolation arising from living in a rural area at a distance from services and facilities and with poor transport facilities.

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties. All activities, whose performance is detailed below, are focused on providing health and wellbeing support to the local community.

Volunteers

We now have 51 volunteers to help run our activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Talking Cafes: Weekly events where people socialize, access signposting and support services and, periodically, listen to guest speakers from organizations such as Age UK, Warm and Well, and Citizens Advice.

Warm Room Initiative: In excess of 30 events took place in a warm environment offering hot food, games and advice to attendees struggling with the cost of living and the heating of their houses.

Digital Support: Weekly events providing use of equipment and one-to-one drop-in help sessions to support non technical individuals facing digital barriers.

Memory Lane Singers: A twice monthly dementia choir offering a therapeutic group for those with dementia.

Transport Poverty: periodic trips for shopping, boat rides, and visits to the theatre.

Creative and Social Opportunities: Monthly Craft and Chat events

Monthly Craft and Chat: Allowing participants to learn new skills whilst socializing.

ACHIEVEMENT AND PERFORMANCE (Continued)

Charitable activities

Community Room: A welcoming space, for those in need of social connection, where attendees come to reduce loneliness and isolation

Family Friendly Activities: Available to all ages, activities include arts and crafts, a Halloween disco, and a Christmas party. A toddler group, introduced in September, saw twenty children regularly attending. Our support of the Holiday activity food programme allowed school children on free school meals to access food during their holidays.

Intergenerational Events: 3 events took place to foster connection across age groups

Wellbeing Fair: In December 2023, a various Charities and Organisations event offering a one stop venue for attendees to access support and information

Volunteer Engagement: Over 40 volunteers supported well-being initiatives focusing on health and fitness, led to well being walks and the introduction of peer-led movement class and a menopause peer support group.

FINANCIAL REVIEW

Financial position

Fairford and Lechlade Areas Working for Wellbeing is a registered charity, not a profit making organisation. The income for the period was £58,661 (2022: £22,211) and the expenditure was £45,153 (2022: £39,938) giving a surplus of £13,508 (2022: deficit of £10,727).

Principal funding sources

The Charity is reliant on grants and is currently trying to widen it's funding sources.

Reserves policy

The Charity continues as a non-profit making organisation and a registered charity accessible to all of the community. Our policy is to maintain adequate reserves at a level of double our annual operating costs to enable us to continue operating without financial difficulty.

FINANCIAL REVIEW

The organisation became active on 12th March 2021 and was registered as a charity on 23rd December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT (Continued)

Recruitment and appointment of new trustees

New trustees are inducted by the secretary and given a copy of The Essential Trustee produced by the Charity commission, a current version of the constitution and the latest Trustee's Annual Report and statement of account.

Organisational structure

There must be at least 3 charity trustees. Trustees are appointed for a 3 year term with a retiring trustee being eligible for reappointment.

Decision making

All major decisions have to be approved by the board of trustees. No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. A quorum is 2 charity trustees, or the number nearest one third of the total number of charity trustees, whichever is greater.

Related parties

These accounts were completed by the Treasurer, Mr T McPartlan.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197291

Principal address

Fairford Community Centre

High Street

Fairford

Gloucestershire

GL7 4AF

Trustees

Mr R J Read (appointed 23.12.21)

Mrs M Bishop (appointed 23.12.21)

Mrs N Morris (appointed 23.12.21)

Rev C J Symcox (appointed 15.2.22)

B A Verrechia (appointed 23.3.22) (resigned 12.2.24)

Mr A J Rand (appointed 16.11.22)

Mr T D McPartlan (appointed 19.4.23)

Mr A Pritchard (appointed 17.11.23) (resigned 8.10.24)

Fairford and Lechlade Areas Working for Wellbeing

Report of the Trustees for the Year Ended 31st December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Philip Nickson FCA
Philip Nickson & Co Ltd
Chequers
Pirton Lane
Churchdown
Gloucester
GL3 2PQ

Approved by order of the board of trustees on *25 Oct 2024* and signed on its behalf by:

J Read
.....

Mr J Read - Trustee

Independent Examiner's Report to the Trustees of
Fairford and Lechlade Areas Working for Wellbeing

Independent examiner's report to the trustees of Fairford and Lechlade Areas Working for Wellbeing

I report to the charity trustees on my examination of the accounts of Fairford and Lechlade Areas Working for Wellbeing (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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



Philip Nickson FCA
Philip Nickson & Co Ltd
Chequers
Pirton Lane
Churchdown
Gloucester
GL3 2PQ

Date: 29/10/2024

Fairford and Lechlade Areas Working for Wellbeing
Statement of Financial Activities
For the year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME AND ENDOWMENTS FROM				
Donations and Legacies	4,476	53,184	57,660	19,864
Working for Wellbeing	1,001	0	1,001	2,347
	<u>5,477</u>	<u>53,184</u>	<u>58,661</u>	<u>22,211</u>
Transfers From Restricted Funds	13,300	-13300	0	0
Total	<u>18,777</u>	<u>39,884</u>	<u>58,661</u>	<u>22,211</u>
EXPENDITURE ON				
Charitable Activities				
Working for Wellbeing	-428	45,581	45,153	32,938
Total Expenditure	<u>-428</u>	<u>45,581</u>	<u>45,153</u>	<u>32,938</u>
NET INCOME/(EXPENDITURE)	19,205	-5,697	13,508	-10,727
RECONCILIATION OF FUNDS				
Total Funds brought forward	1,562	29,010	30,572	41,299
TOTAL FUNDS CARRIED FORWARD	<u>20,767</u>	<u>23,313</u>	<u>44,080</u>	<u>30,572</u>

Fairford and Lechlade Areas Working for Wellbeing
Balance Sheet 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,131	1,131	533
CURRENT ASSETS					
Debtors	6		7,190	7,190	125
Cash at Bank and in hand		20,807	19,161	39,968	35,380
		<u>20,807</u>	<u>26,351</u>	<u>47,158</u>	<u>35,505</u>
CREDITORS					
Amounts falling due within one year	7	40	4,169	4,209	5,466
NET CURRENT ASSETS		<u>20,767</u>	<u>22,182</u>	<u>42,949</u>	<u>30,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,767</u>	<u>23,313</u>	<u>44,080</u>	<u>30,572</u>
NET ASSETS		<u>20,767</u>	<u>23,313</u>	<u>44,080</u>	<u>30,572</u>
FUNDS					
Unrestricted				20,767	1,562
Restricted				23,313	29,010
				<u>44,080</u>	<u>30,572</u>

These financial statements were approved by the Board of Trustees and authorised on 25 Oct 2024
and were signed by:

R J Read
Mr R J Read - Trustee

Marybeth Bishop
Mrs M Bishop - Trustee

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Office equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits during the year ended 31st December 2023

Trustee Expenses

The only expenses owed to Trustees is the amount of £36.40 owed to Mr J Read for a recruitment advert which he paid before the Charity's bank account was open.

3 STAFF COSTS

The average monthly number of employees during the year was as follows

	2023	2022
Working for Wellbeing	2	2
No employee received emoluments in excess of £60,000		

4 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM			
Donations and Legacies	3,080	16,784	19,864
Charitable Activities			
Working for Wellbeing	717	1,630	2,347
Total	<u>3,797</u>	<u>18,414</u>	<u>22,211</u>
EXPENDITURE ON			
Charitable Activities			
Working for Wellbeing	1764	31174	32,938
NET INCOME/(EXPENDITURE)	<u>2,033</u>	<u>-12,760</u>	<u>-10,727</u>
RECONCILIATION OF FUNDS			
Total Funds brought Forward	-471	41770	41,299
TOTAL FUNDS CARRIED FORWARD	<u><u>1,562</u></u>	<u><u>29,010</u></u>	<u><u>30,572</u></u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2023

5 TANGIBLE FIXED ASSETS

	Total £	Office Equip £	Plant £
COST			
At 31st December 2022	878	878	0
Additions	<u>1,088</u>	<u>189</u>	<u>899</u>
At 31st December 2023	<u>1,966</u>	<u>1,067</u>	<u>899</u>

DEPRECIATION

At 31st December 2022	345	345	0
Charge for Year	<u>491</u>	<u>266</u>	<u>225</u>
At 31st December 2023	<u>836</u>	<u>611</u>	<u>225</u>

NET BOOK VALUES

At 31st December 2023	<u>1,130</u>	<u>456</u>	<u>674</u>
At 31st December 2022	<u>533</u>	<u>533</u>	<u>0</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued Income	<u>7,190</u>	<u>125</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade Creditors	1,899	459
Taxation and Social Security	125	189
Other Creditors	<u>2,184</u>	<u>4,818</u>
	<u>4,209</u>	<u>5,466</u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2023

8. MOVEMENT IN FUNDS

	At 31-Dec-22	Net movement in Funds	Transfers between Funds	At 31-Dec-23
	£	£	£	£
Unrestricted funds				
General fund	1,562	5,905	13,300	20,767
Restricted funds				
GCC Glos Public Health Coronavirus Prevention 2021 Grant May 21	1,834	(250)	(1,584)	0
Glos Community Foundation Grant Jul 21	188	0	(188)	0
Glos Community Foundation Grant Nov 21	4,655	(4,384)	(271)	0
Glos Public Health Coronavirus Prevention 2021 Grant Dec 21	9,674	(439)	(9,235)	0
Churchlands		370		370
Lottery Grant July 22	9,785	(9,740)	(45)	0
FTC Oct 22	600	(600)		0
World Jungle Grant Sept 22	(86)	1,111	86	1,111
Lechlade TC G10	1,960	(1,960)		0
Ernest Cook Trust	400	(40)		360
GCC Thriving Communities		1,147	(1,147)	0
Sylvanus Lysons		0	0	0
Glos CommFoundation				
CDC Crisis Fund Warm Room		916	(916)	0
Fairford TC		0		0
GCFA Cost Of Living Crisis		0		0
Mercers		18,034		18,034
Mercers Welfare		1,807		1,807
CSA ChildrensGroup		500		500
TNL COCLF Warm Rom		0		0
	29,010	6,472	(13,300)	22,182
TOTAL FUNDS	30,572	12,377	0	42,949

Reconciliation of Funds carried forward

Balance 31st Dec 2023				42,949
Capital Transactions:		Asset Purchases		1,967
		Accumulated depreciation		(836)
Net Assets/ Total Funds per Balance Sheet				44,080

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2023

8. MOVEMENT IN FUNDS - Continued

	Incoming Resources £	Resources Expended £	Movement in Funds £
The net movement in funds, included in the above are as follows			
Unrestricted funds			
General fund	5,477	428	5,905
Restricted funds			
GCC Glos Public Health Coronavirus Prevention 2021 Grant May 21		(250)	(250)
Glos Community Foundation Grant Jul 21		0	0
Glos Community Foundation Grant Nov 21		(4,384)	(4,384)
Glos Public Health Coronavirus Prevention 2021 Grant Dec 21		(439)	(439)
Churchlands	875	(505)	370
Lottery Grant July 22		(9,740)	(9,740)
FTC Oct 22		(600)	(600)
World Jungle Grant Sept 22	2,719	(1,608)	1,111
Lechlade TC G10		(1,960)	(1,960)
Ernest Cook Trust		(40)	(40)
GCC Thriving Communities	7,500	(6,353)	1,147
Sylvanus Lysons	2,500	(2,500)	0
Glos CommFoundation			0
CDC Crisis Fund Warm Room	5,000	(4,084)	916
Fairford TC	2,000	(2,000)	0
GCFA Cost Of Living Crisis	2,000	(2,000)	0
Mercers	20,000	(1,966)	18,034
Mercers Welfare	2,900	(1,093)	1,807
CSA ChildrensGroup	500	0	500
TNL COCLF Warm Rom	7,190	(7,190)	0
	<u>53,184</u>	<u>(46,712)</u>	<u>6,472</u>
TOTAL FUNDS	<u>58,661</u>	<u>(46,284)</u>	<u>12,377</u>
Reconciliation			
Resources Expended		(46,284)	12,377
Movement on funds	Asset Purchases	1,967	1,967
	Accumulated depreciation	(836)	(836)
Expenditure per SOFA		<u>(45,153)</u>	<u>13,508</u>

Fairford and Lechlade Areas Working for Wellbeing
Notes to the Financial Statements - continued
For the Year Ended 31st December 2023

8. MOVEMENT IN FUNDS - continued

Comparative for movement in funds	Net movement in Funds	Transfers between Funds	At 31-Dec-22
Unrestricted funds			
General fund	2,033		1,562
Restricted funds			
GCC Glos Public Health Coronavirus Prevention 2021 Grant May 21	-10,842	-6	1,834
Glos Community Foundation Grant Jul 21	-4,379	-2	188
Glos Community Foundation Grant Nov 21	306	-35	4,655
Glos Public Health Coronavirus Prevention 2021 Grant Dec 21	-10,450	-11	9,674
Lottery Grant July 22	9,785		9,785
FTC Oct 22	600		600
World Jungle Grant Sept 22	-140	54	-86
Lechlade TC G10	1,960		1,960
Ernest Cook Trust	400		400
	<u>-12,760</u>	<u>0</u>	<u>29,010</u>
TOTAL FUNDS	-10,727	0	30,572

Comparative net movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted funds			
General fund	£ 3,797	£ -1,764	£ 2,033
Restricted funds			
GCC Glos Public Health Coronavirus Prevention 2021 Grant May 21		-10,842	-10,842
Glos Community Foundation Grant Jul 21		-4,379	-4,379
Glos Community Foundation Grant Nov 21	4,384	-4,078	306
Glos Public Health Coronavirus Prevention 2021 Grant Dec 21		-10,450	-10,450
Lottery Grant July 22	10,000	-215	9,785
FTC Oct 22	600		600
World Jungle Grant Sept 22	1,030	-1,170	-140
Lechlade TC G10	2,000	-40	1,960
Ernest Cook Trust	400		400
	<u>18,414</u>	<u>-31,174</u>	<u>-12,760</u>
TOTAL FUNDS	<u>22,211</u>	<u>-32,938</u>	<u>-10,727</u>

Fairford and Lechlade Areas Working for Wellbeing
Detailed Statement of Financial Activities
For the Year Ended 31st December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	4,476	2,941
Charitable Activities		
Contributions	1,001	856
Restricted Grants		
Ernest Cook Trust	0	400
Churchlands	875	0
Lottery	0	10,000
World Jungle	2,718	1,030
Lechlade TC	0	2,000
GCC Thriving Communities	7,500	0
Sylvanus Lysons	2,500	0
Glos COMM Foundation	0	4,384
CDC Crisis Fund Warm Room	5,000	0
Fairford TC	2,000	600
GCFA Cost Of Living Crisis	2,000	0
Mercers	20,000	0
Mercers Welfare	2,900	0
CSA Children Group	500	0
TNL COCLF Warm Rom	7,190	0
	<u>53,184</u>	<u>18,414</u>
Total Incoming resources	<u>58,661</u>	<u>22,211</u>

Fairford and Lechlade Areas Working for Wellbeing
Detailed Statement of Financial Activities
For the Year Ended 31st December 2023

EXPENDITURE	2023	2022
	£	£
Charitable Activities		
Wages	23,879	23,579
Bookkeeping	2,640	0
Pensions	345	348
Insurance	680	786
Travel	300	663
Telephone	884	801
Postage & Stationery	54	204
Advertising & Publicity	887	190
Sundries	408	39
Workshops	4,292	1,739
Groups	326	0
Room Hire	4,059	1,945
Refreshments	929	690
Wellbeing Meals	3,026	0
Fundraising	273	0
Cleaning	0	5
Equipment Repairs & Renewals	0	15
Volunteer expenses	358	114
Volunteer Training	335	0
Donations	40	0
Website	408	193
Email	115	101
Computer Software	304	412
Books & Publications	0	27
Subscriptions	0	24
Training	0	80
Depreciation	492	219
	<u>45,034</u>	<u>32,174</u>
Governance Costs		
Audit	296	284
Accountancy	-176	480
	<u>120</u>	<u>764</u>
Total Resources Expended	45,153	32,938
Net Income/(Expenditure)	<u>13,508</u>	<u>-10,727</u>

Accounts



Trustees' Annual Report for the period

From 23 Dec 21

Period start date

To 31 Dec 22

Period end date

Charity name: Fairford and Lechlade Areas Working for Wellbeing

Charity registration number:1197291

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting and supporting community health and wellbeing activities. Relieving social exclusion and disadvantage
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	Providing Talking cafes which serve as community hub, giving access to health and social care in this rural area. Promoting healthy lifestyles and activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All our charitable activities focus on the promotion of health and wellbeing, and are undertaken to further our charitable purposes for the public benefit. The Talking Cafes and Telephone Help Line are as inclusive as possible, everyone is welcome, and we support a range of communities from the elderly, Ukrainian refugees, carers and their cared-for, to children and young people and their families.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We have more than 40 volunteers who are essential to our work. We now employ a Volunteer Coordinator, responsible for recruitment, safety, training and support of volunteers.
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>We have provided weekly Talking Cafes in both Fairford and Lechlade, where people come for help, advice and company, relieving isolation.</p> <p>We have built relationships with a wide range of aid agencies which has brought access to help and support which was not previously available in this rural area. In particular, we have close collaboration with the nearest Food Bank.</p> <p>We have an extensive database of activities and aid agencies and provide a Telephone help line for people with problems.</p> <p>We identified digital poverty as a major disadvantage amongst elderly people, and have provided instruction and weekly sessions of free digital skills advice.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have provided for the neediest in our communities giving them a secure, welcoming, warm place where they could meet others, find company, food and support and be advised about help available from other organisations, thus providing for both their physical and mental needs.
Performance of fundraising activities against objectives set	Para 1.41	We have received sufficient funds to expand our staff and increase our activities
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	In December 2021 we received £20,000 from Glos. Public Health specifically to take on a second organiser, and pay salaries to expand our activities. This explains the apparent large deficit in 21-22 accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy aim is that funds and tangible fixed assets held by the charity should be equal to at least one year's expenditure. This means we would be able to continue the current activities in the event of a significant drop in funding. However, since almost all of our funding is for specific activities, it is difficult to build an operating surplus to produce reserves and therefore we plan to increase and diversify our funding sources
Amount of reserves held	Para 1.22	WE try to retain a prudent amount each year to pay the following year's salaries but most of the charity's funds are to be spent in the short term so there are no funds for long term investment.
Reasons for holding zero reserves	Para 1.22	As above
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Almost all our income is from donations and grants, so we are trying to widen our funding sources.
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	The charity's governing document is a deed of trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an unincorporated charity, a Charitable Incorporated Organisation
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	At present the Board of Trustees has seven members from a variety of professional backgrounds relevant to the work of the charity. We are actively seeking to recruit more Trustees with different areas of interest.

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	Fairford and Lechlade Areas Working for Wellbeing
Other name the charity uses	Working for Wellbeing, W4W
Registered charity number	1197291
Charity's principal address	11, High St. Fairford, Glos. GL7 4AD From September 2023 Fairford Community Centre, High St. Fairford, Glos. GL7 4AF

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	Mr. R.J.Read	Chair		
2	Mrs. N Morris	Secretary		
3	Mrs.F.M Bishop			
4	Miss A. Miles	Treasurer	Resigned 19.4.23	
5	Rev. C.J.Symcox		From 15.2.22	
6	Mrs B.A.Verrechia		From 23.3.22	
7	Mr. A.J.Rand		From 16.11 22	
8	Mr. T.D. McPartlan	Treasurer	From 19.4.23	
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)

Margaret Bishop

Full name(s)

Frances Margaret bishop

Position (eg Secretary,
Chair, etc)

Trustee

Date

26/10/23

Report of the Trustees and
Unaudited Financial Statements
for the Period
23rd December 2021 to 31st December 2022

for

Fairford and Lechlade Areas Working for
Wellbeing

AMM Bookkeeping & Accountancy
4 Longlands
West End Gardens
Fairford
Gloucestershire
GL7 4LG

Fairford and Lechlade Areas Working for
Wellbeing

Contents of the Financial Statements
for the Period 23rd December 2021 to 31st December 2022

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The trustees present their report with the financial statements of the charity for the period 23rd December 2021 to 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity has been established for such charitable purposes of the preservation and protection of the good health of the people in the rural communities of Fairford, Lechlade and the surrounding area by promoting and supporting community health and wellbeing activities. To promote social inclusion by preventing people in the area becoming socially excluded; relieving the needs of those people who are socially excluded and assisting them to integrate into society. Socially excluded for this purpose meaning excluded from society, or parts of society, as a result of one or more of the following factors: financial hardship, youth or old age, ill health (physical or mental), disability, digital exclusion or physical isolation arising from living in a rural area at a distance from services and facilities and with poor transport facilities.

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health and wellbeing support to the people and children within the local community by providing weekly Talking Cafes, where people come for help, advice and company, also a telephone helpline. We have run 24 activity workshops, run health walks and promoted healthy lifestyles. Also provided activities for children and young people and a drop-in for Ukrainian refugees plus digital skills workshops and one-to one digital help sessions.

Volunteers

We now have around 40 volunteers to help run our activities and have recruited a Volunteer Coordinator with responsibility for safer recruitment, training and support of our volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have provided weekly Talking Cafes, where people come for help, advice and company, also a telephone helpline.

We have run 24 activity workshops, run health walks and promoted healthy lifestyles.

We have also provided activities for children and young people and a drop-in for Ukrainian refugees plus digital skills workshops and one-to one digital help sessions.

FINANCIAL REVIEW

Financial position

Fairford and Lechlade Areas Working for Wellbeing is a registered charity, not a profit making organisation.

The income for the period was £22,211 (2021: £52,022) and the expenditure was £32,938 (2021: £10,723) giving a deficit of £10,727 (2021: surplus for the period of £41,299).

Principal funding sources

The Charity is reliant on grants and is trying to widen its funding sources.

Reserves policy

The Charity continues as a non-profit making organisation and a registered charity accessible to all of the community. Our policy is to maintain adequate reserves to enable us to continue operating without financial difficulty as detailed in the accounts.

In due course we intend to maintain our reserves, at approximately double our annual operating costs.

Fairford and Lechlade Areas Working for Wellbeing

Report of the Trustees
for the Period 23rd December 2021 to 31st December 2022

FINANCIAL REVIEW

The organisation became active on 12th March 2021 and was registered as a charity on 23rd December 2021. The pre registration period figures have been included as comparisons to enable a full understanding of these financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are inducted by the secretary and given a copy of The Essential Trustee produced by the Charity commission, a current version of the constitution and the latest Trustee's Annual Report and statement of account.

Organisational structure

There must be at least 3 charity trustees. Trustees are appointed for a 3 year term with a retiring trustee being eligible for reappointment.

Decision making

All major decisions have to be approved by the board of trustees. No decision shall be taken at a meeting unless a quorum is present at the time when the decision is taken. A quorum is 2 charity trustees, or the number nearest one third of the total number of charity trustees, whichever is greater.

Related parties

Accountancy fees include charges of £480 for the preparation of the accounts. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1197291

Principal address

2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Trustees

Mr R J Read (appointed 23.12.21)
Mrs M Bishop (appointed 23.12.21)
Miss A Miles (appointed 23.12.21) (resigned 19.4.23)
Mrs N Morris (appointed 23.12.21)
Rev C J Symcox (appointed 15.2.22)
B A Verrechia (appointed 23.3.22)
Mr A J Rand (appointed 16.11.22)
Mr T D McPartlan (appointed 19.4.23)

Fairford and Lechlade Areas Working for Wellbeing

Report of the Trustees
for the Period 23rd December 2021 to 31st December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Philip Nickson FCA
Philip Nickson & Co Ltd
Paradise Farm
High Street
Kempsford
Gloucestershire
GL7 4EU

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr R J Read - Trustee

Independent Examiner's Report to the Trustees of
Fairford and Lechlade Areas Working for
Wellbeing

Independent examiner's report to the trustees of Fairford and Lechlade Areas Working for Wellbeing

I report to the charity trustees on my examination of the accounts of Fairford and Lechlade Areas Working for Wellbeing (the Trust) for the period 23rd December 2021 to 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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.

Philip Nickson FCA
Philip Nickson & Co Ltd
Paradise Farm
High Street
Kempsford
Gloucestershire
GL7 4EU

Date:

Fairford and Lechlade Areas Working for Wellbeing

Statement of Financial Activities
for the Period 23rd December 2021 to 31st December 2022

	Notes	Unrestricted fund £	Restricted funds £	Period 23.12.21 to 31.12.22 Total funds £	Period 12.3.21 to 22.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,080	16,784	19,864	52,022
Charitable activities					
Working for wellbeing		717	1,630	2,347	-
Total		<u>3,797</u>	<u>18,414</u>	<u>22,211</u>	<u>52,022</u>
EXPENDITURE ON					
Charitable activities					
Working for wellbeing		1,764	31,174	32,938	10,723
NET INCOME/(EXPENDITURE)		2,033	(12,760)	(10,727)	41,299
RECONCILIATION OF FUNDS					
Total funds brought forward		(471)	41,770	41,299	-
TOTAL FUNDS CARRIED FORWARD		<u><u>1,562</u></u>	<u><u>29,010</u></u>	<u><u>30,572</u></u>	<u><u>41,299</u></u>

The notes form part of these financial statements

Fairford and Lechlade Areas Working for Wellbeing

Balance Sheet
31st December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	22.12.21 Total funds £
FIXED ASSETS					
Tangible assets	5	-	533	533	374
CURRENT ASSETS					
Debtors	6	125	-	125	59
Cash at bank and in hand		4,535	30,845	35,380	43,818
		<u>4,660</u>	<u>30,845</u>	<u>35,505</u>	<u>43,877</u>
CREDITORS					
Amounts falling due within one year	7	(3,098)	(2,368)	(5,466)	(2,952)
NET CURRENT ASSETS					
		<u>1,562</u>	<u>28,477</u>	<u>30,039</u>	<u>40,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,562</u>	<u>29,010</u>	<u>30,572</u>	<u>41,299</u>
NET ASSETS					
		<u>1,562</u>	<u>29,010</u>	<u>30,572</u>	<u>41,299</u>
FUNDS					
Unrestricted funds	8			1,562	(471)
Restricted funds				29,010	41,770
TOTAL FUNDS					
				<u>30,572</u>	<u>41,299</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr R J Read - Trustee

.....
Mrs M Bishop - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2022 nor for the period ended 22nd December 2021.

Trustees' expenses

2022 and 2021: The only expenses owed to Trustees is the amount of £36.40 owed to Mr John Read for a recruitment advert which he paid for before the Charity's bank account was open.

3. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 23.12.21 to 31.12.22	Period 12.3.21 to 22.12.21
Working for Wellbeing	2	1

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	778	51,244	52,022
EXPENDITURE ON			
Charitable activities			
Working for wellbeing	1,249	9,474	10,723
NET INCOME/(EXPENDITURE)	(471)	41,770	41,299
TOTAL FUNDS CARRIED FORWARD	(471)	41,770	41,299

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 23rd December 2021	499
Additions	379
	<hr/>
At 31st December 2022	878
	<hr/>
DEPRECIATION	
At 23rd December 2021	125
Charge for year	220
	<hr/>
At 31st December 2022	345
	<hr/>
NET BOOK VALUE	
At 31st December 2022	533
	<hr/> <hr/>
At 22nd December 2021	374
	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	22.12.21
	£	£
PAYE / NIC debtor	-	59
Prepayments and accrued income	125	-
	<hr/>	<hr/>
	125	59
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	22.12.21
	£	£
Trade creditors	459	1,027
Taxation and social security	189	-
Other creditors	4,818	1,925
	<hr/>	<hr/>
	5,466	2,952
	<hr/> <hr/>	<hr/> <hr/>

8. MOVEMENT IN FUNDS

	At 23.12.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	(471)	2,033	-	1,562
Restricted funds				
GCC - Glos Public Health Coronavirus Prevention 2021 Grant May 21	12,682	(10,842)	(6)	1,834
Glos Community Foundation Grant Jul 21	4,569	(4,379)	(2)	188
Glos Community Foundation Grant Nov 21	4,384	306	(35)	4,655
GCC - Glos Public Health Coronavirus Prevention 2021 Grant Dec 21	20,135	(10,450)	(11)	9,674
Lottery July 22	-	9,785	-	9,785
FTC Oct 22	-	600	-	600
W - Jungle Sept 22	-	(140)	54	(86)
Lechlade Town Council - G10	-	1,960	-	1,960
Ernest Cook Trust	-	400	-	400
	<u>41,770</u>	<u>(12,760)</u>	<u>-</u>	<u>29,010</u>
TOTAL FUNDS	<u>41,299</u>	<u>(10,727)</u>	<u>-</u>	<u>30,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,797	(1,764)	2,033
Restricted funds			
GCC - Glos Public Health Coronavirus Prevention 2021 Grant May 21	-	(10,842)	(10,842)
Glos Community Foundation Grant Jul 21	-	(4,379)	(4,379)
Glos Community Foundation Grant Nov 21	4,384	(4,078)	306
GCC - Glos Public Health Coronavirus Prevention 2021 Grant Dec 21	-	(10,450)	(10,450)
Lottery July 22	10,000	(215)	9,785
FTC Oct 22	600	-	600
W - Jungle Sept 22	1,030	(1,170)	(140)
Lechlade Town Council - G10	2,000	(40)	1,960
Ernest Cook Trust	400	-	400
	<u>18,414</u>	<u>(31,174)</u>	<u>(12,760)</u>
TOTAL FUNDS	<u>22,211</u>	<u>(32,938)</u>	<u>(10,727)</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 22.12.21 £
Unrestricted funds			
General fund	(471)	-	(471)
Restricted funds			
GCC - Glos Public Health Coronavirus Prevention 2021 Grant May 21	12,964	(282)	12,682
Glos Community Foundation Grant Jul 21	4,569	-	4,569
Lottery Jul 21	(147)	147	-
Glos Community Foundation Grant Nov 21	4,384	-	4,384
GCC - Glos Public Health Coronavirus Prevention 2021 Grant Dec 21	20,000	135	20,135
	<u>41,770</u>	<u>-</u>	<u>41,770</u>
TOTAL FUNDS	<u>41,299</u>	<u>-</u>	<u>41,299</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	778	(1,249)	(471)
Restricted funds			
GCC - Glos Public Health Coronavirus Prevention 2021 Grant May 21	20,000	(7,036)	12,964
Glos Community Foundation Grant Jul 21	4,756	(187)	4,569
Lottery Jul 21	2,104	(2,251)	(147)
Glos Community Foundation Grant Nov 21	4,384	-	4,384
GCC - Glos Public Health Coronavirus Prevention 2021 Grant Dec 21	20,000	-	20,000
	<u>51,244</u>	<u>(9,474)</u>	<u>41,770</u>
TOTAL FUNDS	<u>52,022</u>	<u>(10,723)</u>	<u>41,299</u>

9. RELATED PARTY DISCLOSURES

Accountancy fees include charges of £480 (2021: £480) for the preparation of the accounts. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

Fairford and Lechlade Areas Working for Wellbeing

Detailed Statement of Financial Activities
for the Period 23rd December 2021 to 31st December 2022

	Period 23.12.21 to 31.12.22 £	Period 12.3.21 to 22.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,955	588
Grants	16,909	51,244
Donated services and facilities	-	190
	<hr/>	<hr/>
	19,864	52,022
Charitable activities		
Contributions	2,347	-
	<hr/>	<hr/>
Total incoming resources	22,211	52,022
EXPENDITURE		
Charitable activities		
Wages	23,579	6,703
Pensions	348	47
Insurance	786	-
Travel	663	37
Telephone	801	213
Postage and stationery	205	65
Advertising	190	65
Sundries	38	25
Workshop costs	1,739	1,347
Room hire	1,945	486
Refreshments	690	295
Cleaning	5	3
Equipment renewals and repairs	15	9
Volunteers	114	-
Printing costs	-	103
Website costs	193	43
Email costs	101	47
Computer software	412	60
Books and publications	27	-
Subscriptions	24	-
Training	80	-
Computer equipment	219	125
	<hr/>	<hr/>
	32,174	9,673

This page does not form part of the statutory financial statements

Fairford and Lechlade Areas Working for Wellbeing

Detailed Statement of Financial Activities
for the Period 23rd December 2021 to 31st December 2022

	Period 23.12.21 to 31.12.22 £	Period 12.3.21 to 22.12.21 £
Support costs		
Management		
Recruitment	-	40
Information technology		
Payroll software costs	-	30
Governance costs		
Auditors' remuneration for non audit work	284	500
Accountancy and legal fees	480	480
	<hr/>	<hr/>
	764	980
	<hr/>	<hr/>
Total resources expended	32,938	10,723
	<hr/>	<hr/>
Net (expenditure)/income	(10,727)	41,299
	<hr/> <hr/>	<hr/> <hr/>