



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 23 Dec 21
To 31 Dec 22

Period start date
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.

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

			Period 23.12.21 to 31.12.22 Total funds £	Period 12.3.21 to 22.12.21 Total funds £
	Notes	Unrestricted fund £	Restricted 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		<u>1,764</u>	<u>31,174</u>	<u>32,938</u>
NET INCOME/(EXPENDITURE)		2,033	(12,760)	(10,727)
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>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	8				
Unrestricted funds				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/> 19,864	<hr/> 52,022
Charitable activities		
Contributions	2,347	-
	<hr/> 22,211	<hr/> 52,022
Total incoming resources		
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/> 32,174	<hr/> 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/> 764	<hr/> 980
Total resources expended	<hr/> 32,938	<hr/> 10,723
Net (expenditure)/income	<hr/> <hr/> (10,727)	<hr/> <hr/> 41,299