

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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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:

R 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: 25/10/2024

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	1,088	189	899
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	491	266	225
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><u>22,211</u></u>	<u><u>-32,938</u></u>	<u><u>-10,727</u></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	
	<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>