

THE LAMBOURN WELLBEING CENTRE

England & Wales · Charity number 1197609

Details

Status Registered

Legal form CIO

Registered 2022-01-21

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

Contact

Address 5 Newbury Road
Lambourn
Hungerford
Berkshire
RG17 7LL

Phone 07402293139

Email info@thelambournwellbeingcentre.org.uk

Website www.thelambournwellbeingcentre.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS:TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LAMBOURN AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Movement and balance classes for all ages, from very young to elderlyYoga, Pilates, tai chi, and martial artsPhysical therapy and therapeutic massageMeditation and quiet reflectionGroup discussions and life guidance

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£9	£1,304	-
2023-12-31	£78,931	£6,447	-	-
2022-12-31	£0	£1,139	-	-

Trustees

Name	Role	Appointed
Jerry Peter Spary	Chair	2022-01-21
Jonathan Atkinson		2022-01-21
Karl Anthony Hillsdon-Fisher		2022-01-21
Richard Hickling Blackwell		2022-01-21
Richard James Tunley		2022-01-21

THE LAMBOURN WELLBEING CENTRE

England & Wales - Charity number 1197609

Accounts

Trustees' Annual Report for The Lambourn Wellbeing Centre



Start date: 01/01/2024

End date: 31/12/2024

Charity name: The Lambourn Wellbeing Centre

Charity registration number: 1197609

Charity's principal address: 5 Newbury Road, Lambourn, Berkshire, RG17 7LL

Organisation type: Charitable Incorporated Organisation

Charity trustees:

Name	Role	Date of appointment
Jerry Peter Spary	Chair	21 January 2022
Richard James Tunley	Trustee	21 January 2022
Richard Hickling Blackwell	Trustee	21 January 2022
Karl Anthony Hillsdon-Fisher	Trustee	21 January 2022
Jonathan Atkinson	Trustee	21 January 2022

Structure, Governance and Management

The charity is managed by a group of trustees. The names of the trustees are set out above. The governing document of the charity is its Constitution adopted at a meeting held in January 2022. Amongst other things, the Constitution provides for the appointment and election of trustee members.

Objectives and Activities

Summary of the purposes of the charity

To promote for the benefit of the inhabitants of Lambourn and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of activities

In our third year of activity, we continued to build on the strong relationships established within the local community.

We have been working with local community interest groups to look at how the charities time and finances could be used for the greatest good in the coming years.

Several projects are being developed such as funding equipment for local leisure activities and creating community outdoors spaces in the local woodland.

Our commitment to growth and community engagement remains as strong as ever, and we are excited about the opportunities ahead in the coming year

How our activities have delivered public benefit

In alignment with the guidance issued by the charity commission, the trustees have redirected efforts towards using funds to help develop projects that effectively serve the community.

Throughout the year, the trustees met regularly to evaluate the available resources and discuss local initiatives to maximize the charity's public benefit, ensuring that the organization remains focused on fulfilling its mission and making a positive community impact.

Contribution made by Trustees and volunteers

The local community has been highly supportive of the charity and its aims but the timeline for the current projects have yet to require additional help from volunteers during 2024

The Trustees have been holding regular meeting to discuss the major projects underway and any requests for assistance from the local community groups.

Plans for 2025

We identified two areas of interest that align with our mission of providing community-focused initiatives and services. Throughout 2025 the trustees will be working with West Berkshire council and their leisure provider 'Everyone active' to uplift the equipment used by the local community and families. The charity also plans to work with a local landowner to transform an area of woodland to make it accessible for the wider community.

Financial Review

In 2024, the charity has been planning for future developments and strategically aligning with local groups. There has been no change in financial position compared to previous years, with a positive balance of £72,484.

Reserves policy

The Trustees have agreed to maintain reserves within the general fund at such a level as would enable it, in the event of a sudden loss of income, to cover ongoing direct expenses of running the charity for a period of about 3 months.

Risk management

The trustees have continued to work closely in planning actions that effectively manage costs and mitigate potential financial risks. Although we have not received new donations this year, we have maintained a positive balance, allowing us to navigate the upcoming period with greater confidence.

The strategic decisions made this year have strengthened the charity's ability to respond to challenges and continue fulfilling its mission in the community.

Statement of Financial Activities for the year ended 31 December 2024

	Note	Un-Restricted Funds	Restricted Funds	Total 2024	Total 2023
Incoming resources					
Donations		0	0	0	0
Unsecured Loans		0	0	0	2,000
Total Income		0	0	0	0
Resources expended					
Web hosting	1	0	0	0	-304
Loan reimbursements		0	0	0	-2,000
Conveyance fees		0	0	0	-422
Grants					
Local donations		0	0	0	-2,557
Total expenditure		0	0	0	-5,283
Other Income					
Net Proceeds on sale of assets		0	0	0	76,931
Net surplus /deficit		0	0	0	73,648
Balance bfwd		72,484	0	72,484	-1,164
Total expenditure		0	0	0	-5,283
Balance		72,484	0	72,484	72,484

Notes forming part of the Financial Statements for the year ended 31 December 2024

1. Web hosting costs for 2024 postponed until 2025

Trustees' responsibilities for the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and accounting estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declarations

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

Signed on behalf of the charity's trustees

Signature

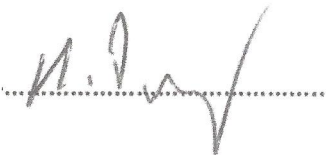


Full name Karl Hillsdon-fisher

Position Trustee

Date 25/10/25

Signature



Full name Richard Tunley

Position Trustee

Date 31/10/2025



Receipts and payments accounts

CC16a

For the period
from

1/1/24

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Loan from Trustee RB	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	2,000
A2 Asset and investment sales, (see table).					
sale of building (social club)	-	-	-	-	76,931
	-	-	-	-	-
Sub total	-	-	-	-	76,931
Total receipts	-	-	-	-	78,931
A3 Payments					
webhosting 2023 - Expense KF	-	-	-	-	302
franklinspostage-Expense AJ	-	-	-	-	8
domainfee2023-Expense KF	-	-	-	-	13
domainfee2023-ExpenseKF	-	-	-	-	13
webhosting 2022 - Expense KF	-	-	-	-	287
smartest energy - Expense KF	-	-	-	-	663
domainfee 2022 org - Expense KF	-	-	-	-	12
domain fee 2022 -Expense KF	-	-	-	-	12
domain 2021 - Expense KF	-	-	-	-	12
webhosting 2021 - Expense KF	-	-	-	-	3
Building clearance lambourn wellbeing -JA	-	-	-	-	150
Loan from Trustee RB	-	-	-	-	2,000
lambourn community interest company	-	-	-	-	-
Christmas lights	-	-	-	-	2,557
Hunters Solicitors LLP DDP 12034	-	-	-	-	415
Sub total	-	-	-	-	6,447
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	6,447
Net of receipts/(payments)	-	-	-	-	72,484
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,484	-	-	72,484	-
Cash funds this year end	72,484	-	-	72,484	72,484

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Curent acc	72,484	-	-
		-	-	-
		-	-	-
	Total cash funds	72,484	-	-

(agree balances with receipts and payments account(s))

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
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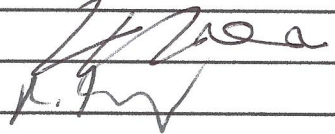

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Karl Hillsdon-fisher	25/10/2025
	RICHARD TUNLEY	31/10/2025

THE LAMBOURN WELLBEING CENTRE

England & Wales - Charity number 1197609

Accounts

Trustees' Annual Report for The Lambourn Wellbeing Centre



Start date: 01/01/2023

End date: 31/12/2023

Charity name: The Lambourn Wellbeing Centre

Charity registration number: 1197609

Charity's principal address: 5 Newbury Road, Lambourn, Berkshire, RG17 7LL

Organisation type: Charitable Incorporated Organisation

Charity trustees:

Name	Role	Date of appointment
Jerry Peter Spary	Chair	21 January 2022
Richard James Tunley	Trustee	21 January 2022
Richard Hickling Blackwell	Trustee	21 January 2022
Karl Anthony Hillsdon-fisher	Trustee	21 January 2022
Jonathan Atkinson	Trustee	21 January 2022

Structure, Governance and Management

The charity is managed by a group of trustees. The names of the trustees are set out above. The governing document of the charity is its Constitution adopted at a meeting held in January 2022. Amongst other things, the Constitution provides for the appointment and election of trustee members.

Objectives and Activities

Summary of the purposes of the charity

To promote for the benefit of the inhabitants of Lambourn and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of activities

In our second year of activity, we continued to build on the strong relationships established within the local community. While the initial plan was to renovate and use the acquired property for our charity's activities, a comprehensive cost analysis revealed that the financial outlay for renovation would be significantly higher than anticipated. After careful consideration and discussions with key stakeholders, the decision was made to sell the property.

The proceeds from the sale will be reinvested into the charity's ongoing projects, ensuring that we can continue to effectively serve and support the community in other meaningful ways. The charity remains dedicated to identifying and pursuing alternative initiatives that align with our mission of creating a lasting positive impact in the community. Despite this strategic pivot, our commitment to growth and community engagement remains unwavering, and we are excited about the opportunities ahead in the coming year."

How our activities have delivered public benefit

In alignment with the guidance issued by the charity commission, the trustees have redirected efforts towards using the proceeds from the sale of the site building to fund projects that effectively serve the community. Throughout the year, the trustees met regularly to evaluate the available resources and discuss local initiatives to maximize the charity's public benefit, ensuring that the organization remains focused on fulfilling its mission and making a positive community impact.

Contribution made by Trustees and volunteers

The local community has been highly supportive of the charity and its initial project to renovate the social club, with pledges of time and labour offered. However, after the difficult decision was made to sell the building, no additional help from volunteers has been required during 2023.

The Trustees have been holding regular meeting to discuss alternative projects that align with the charity's mission and continue to look at delivering benefits to the community.

Plans for 2024

Following the sale of the Lambourn social club, our focus for 2024 is to strategically allocate the proceeds from the sale to further the charity's objectives. We aim to identify new opportunities that align with our mission of providing community-focused initiatives and services.

Financial Review

In 2023, the charity made a pivotal decision to sell the Lambourn social club after a thorough assessment of renovation costs. The proceeds from the sale have significantly improved our financial position, providing a positive balance in the charity's account. With these funds, we are now better equipped to plan and develop services that align with our core objectives.

The Statement of Financial Activities shows a stronger financial position compared to previous years, with a positive balance of £72,483. This now eliminates the need for trustee loans and ensuring the charity has a solid foundation to invest in future projects.

Reserves policy

The Trustees have agreed to maintain reserves within the general fund at such a level as would enable it, in the event of a sudden loss of income, to cover ongoing direct expenses of running the charity for a period of about 3 months.

Risk management

The trustees have continued to work closely in planning actions that effectively manage costs and mitigate potential financial risks. With the sale of the Lambourn social club, we have achieved a stronger financial position, alleviating the need for further trustee loans in 2023. Although we have not yet received new donations this year, the proceeds from the sale have provided a positive balance, allowing us to navigate the upcoming period with greater confidence.

The strategic decisions made this year have strengthened the charity's ability to respond to challenges and continue fulfilling its mission in the community.

Statement of Financial Activities for the year ended 31 December 2023

	Note	Un-Restricted Funds	Restricted Funds	Total 2022
Incoming resources				
Donations		0	0	0
Unsecured Loans	1	2,000	0	0
Total Income		2,000	0	0
Resources expended				
Site clearance	2	0	0	-150
Web hosting		-304	0	-351
Electricity supply	3	0	0	-663
Loan reimbursement	1	-2,000	0	0
Conveyance fees		-422	0	0
Grants				
Local donation		-2,557	0	0
Total expenditure		-5,283	0	-1,164

Other Income			
Net proceeds on sale of asset	76,931	0	0
Net surplus / deficit	<u>73,648</u>		<u>-1,164</u>
Balance b fwd	-1,164	0	0
Balance	<u><u>72,484</u></u>	<u>0</u>	<u>-1,164</u>

Notes forming part of the Financial Statements for the year ended 31 December 2023

1. Unsecured interest free Loans were made to the charity to cover running costs of the centre and the external contractor cost. The loans have been reimbursed following the sale of the Lambourn social centre
2. Site clearance of hazard and non-recyclable materials from the social centre
3. Electricity supply, a contract for supplying electricity to the centre has been prepaid to ensure standing charges are covered for the year. The outstanding credit is expected to be repaid in 2024.

Trustees' responsibilities for the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

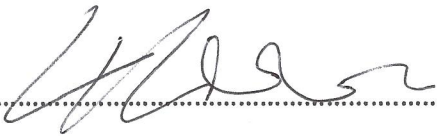
- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and accounting estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

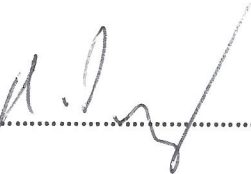
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	Karl Hillsdon-fisher
Position	Trustee
Date	31/10/2024

Signature	
Full name	RICHARD TUNLEY
Position	Trustee
Date	31/10/24



Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Loan from Trustee RB	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,000	-	-	2,000	-
A2 Asset and investment sales, (see table).					
sale of building (social club)	76,931	-	-	76,931	-
	-	-	-	-	-
Sub total	76,931	-	-	76,931	-
Total receipts	78,931	-	-	78,931	-
A3 Payments					
webhosting 2023 - Expense KF	302	-	-	302	-
franklins postage - Expense JA	8	-	-	8	-
domain fee 2023 - Expense KF	13	-	-	13	-
domain fee 2023 - Expense KF	13	-	-	13	-
webhosting 2022 - Expense KF	287	-	-	287	-
smartest energy - Expense KF	663	-	-	663	-
domainfee 2022 org - Expense KF	12	-	-	12	-
domain fee 2022 - Expense KF	12	-	-	12	-
domain 2021 - Expense KF	12	-	-	12	-
webhosting 2021 - Expense KF	3	-	-	3	-
Building clearance lambourn wellbeing - JA	150	-	-	150	-
Loan from Trustee RB	2,000	-	-	2,000	-
lambourn community interest company Christmas lights	2,557	-	-	2,557	-
Hunters Solicitors LLP DDP 12034	415	-	-	415	-
Sub total	6,447	-	-	6,447	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,447	-	-	6,447	-
Net of receipts/(payments)	72,484	-	-	72,484	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	72,484	-	-	72,484	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current acc	72,484	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	72,484	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds** to nearest £ **Endowment funds** to nearest £

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets



Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

Signature	Print Name	Date of approval
	Karl Hillsdon-fisher	31/10/2024
	RICHARD TUNLEY	31/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Lambourn Wellbeing Centre

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1197609

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/10/2024

Name:

R M Casbolt

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

1 Lodge Close

Bicester

Oxfordshire OX26 3TE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE LAMBOURN WELLBEING CENTRE

England & Wales - Charity number 1197609

Accounts

Trustees' Annual Report for The Lambourn Wellbeing Centre



Start date: 01/01/2022
End date: 31/12/2022

Charity name: The Lambourn Wellbeing Centre

Charity registration number: 1197609

Charity's principal address: Lambourn Social Club, Bockhampton Road, Lambourn,
Hungerford, RG17 8PS

Organisation type: Charitable Incorporated Organisation

Charity trustees:

Name	Role	Date of appointment
Jerry Peter	Chair	21 January 2022
Richard James Tunley	Trustee	21 January 2022
Richard Hickling Blackwell	Trustee	21 January 2022
Karl Anthony Hillsdon-Fisher	Trustee	21 January 2022
Jonathan Atkinson	Trustee	21 January 2022

Structure, Governance and Management

The charity is managed by a group of trustees. The names of the trustees are set out above. The governing document of the charity is its Constitution adopted at a meeting held in January 2022. Amongst other things, the Constitution provides for the appointment and election of trustee members.

Objectives and Activities

Summary of the purposes of the charity

To promote for the benefit of the inhabitants of Lambourn and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Summary of activities

In our first year of activity, we have been focused on forging relationships with the local community and looking at methods to raise funds for the charity. Another key milestone has been to secure access to a disused local building to run the charity's activities from and agree with the buildings current trustees a process for gifting it as an asset to the charity. The CIO trustees have had several meetings to discuss and agree on a roadmap for a renovation project, busily engaging with local planners, builders and architects on how the building could be used and restored to become an asset for the community. Significant effort has been put into clearing and making the building watertight so inspections can be carried out.

How our activities have delivered public benefit

During this initial year our charitable activities have been focused on acquiring and maintaining the disused social club with a view to making the centre suitable for public access and achieving one of our charitable aims 'providing facilities for recreation'. The trustees consider the guidance issued by the charity commission and discuss how the charity can plan to provide public benefit with the available resources at regular meetings throughout the year.

Contribution made by Trustees and volunteers

The local community have been very supportive of the charity and its project to renovate the social club with several pledges of time and labour to help with the works. We would like to thank all the volunteers who have helped secure and clear the centre. In particular we would like to mention the tree surgeon DD&S services, who gifted their time and equipment in clearing the grounds of shrubs and trees and the trustees families who gave up their valuable time to under-taken the majority of the clearance jobs, making safe and tidying the internal spaces.

As the current buildings trustees were not able to maintain the building and lacked the means to pay for the mains services, the trustees of the charity have provided financial support to ensure the electrical and water supplies remain connected and serviceable.

Plans for 2023

We aim to secure stewardship of the Lambourn social club and begin raising funds to renovate the building. We will also build momentum and support for the charities aims from donors and volunteers.

Financial Review

Against the backdrop of limited resources and funding, it has continued to be difficult to develop and plan our services in 2022. Nevertheless, the charity through the aid of loans from trustees' and the tireless support of volunteers now have access to a building to undertake the charities objectives.

The Statement of Financial Activities shows an available balance of £11 for the 2021/22 financial year, with £1150 of unsecured interest free loans provided by trustees.

Reserves policy

The Trustees have agreed to maintain reserves within the general fund at such a level as would enable it, in the event of a sudden loss of income, to cover ongoing direct expenses of running the charity for a period of about 3 months.

Risk management

All the trustees work closely in planning our actions to reduce costs and to offset the impact of any income shortfall. Whilst we will have not received any donations in 2022 and have been required to take loans from trustees, we are confident that we are well placed; the gifting of the social centre is being processed and feedback from potential donors regarding funding and the future of the centre has been positive.

Statement of Financial Activities for the year ended 31 December 2022

	Note	Un-Restricted Funds	Restricted Funds	Total 2022	Total 2021
Incoming resources					
Donations		£0	£0	£0	£0
Unsecured Loans	1	£1150	£0	£1150	£0
Total Income		£1150	£0	£1150	£0
Resources expended					
Site clearance	2	£150	£0	£150	£0
Web hosting		£325	£0	£325	£0
Electricity supply	3	£664	£0	£664	£0
Total expenditure		£1139	£0	£1139	£0
Balance		£11	£0	£11	£0

Notes forming part of the Financial Statements for the year ended 31 December 2022

1. Unsecured interest free Loans have made to the charity to cover running costs of the centre and the external contractor costs for site clearance. These loans will be repaid if/when the trustees agree the charity has the funds to reimburse them

	Un-Restricted Funds	Restricted Funds	Total 2022	Total 2021
Unsecured Loans from Karl Hillsdon-Fisher	£1000	£0	£1000	£0
Jonathan Atkinson	£150	£0	£150	£0
Total Loans	£1150	£0	£1150	£0

2. Site clearance of hazard and non-recyclable materials from the social centre
3. Electricity supply, a contract for supplying electricity to the centre has been prepaid to ensure standing charges are covered for the year.

Trustees' responsibilities for the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and accounting estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declarations

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

Signed on behalf of the charity's trustees

Signature 
Full name	Karl Anthony Hillsdon-Fisher
Position	...Treasurer.....
Date	...31/10/2023.....