



Trustees Report 2023

The Families and Friends of the Epilepsy Society

This has been the first full year of operation for our charity, which exists to improve the quality of life of people cared for by the Epilepsy Society, and those who support them.

It has been a year of considerable progress. We were able to fund and oversee the development of a new Nature Trail within the grounds of the Epilepsy Society, which has proven hugely popular with both residents and staff alike. It provides a place of fascination and tranquility.

We have also initiated a programme of weekend activities for residents under the brand Sunday Sounds. We've been able to hire a number of bands who have entertained residents, their families and their support workers.

We've run a series of information sessions for our members.

We could not have achieved any of this without a number of people. The Trustees would like to thank the following:

The many people who have volunteered their time to help build and maintain the Nature Trail.

The many people who have supported our events through the provision of delicious food, or by assisting at the events themselves.

The many, many people who have donated money to support one or more of our initiatives. We thank them all for their kindness and generosity.

We work closely with the staff at the Epilepsy Society, and would like to thank them all for their support and kindness.

We are grateful to the senior management team and trustees of the Epilepsy Society for granting permission for us to develop the Nature Trail on the grounds of the Epilepsy Society.



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions and Donations	2,020	-	-	2,020	1,630
National Lottery Grant for Nature Trail	-	-	-	-	9,995
Nature Trail Grants and Donations	-	5,043	-	5,043	1,640
Café Garden Grant	-	-	-	-	150
Café Voucher Scheme Donation	-	-	-	-	1,000
Russell House Plants Donation	-	-	-	-	200
Charity Admin Donation	-	-	-	-	500
Sunday Sounds	-	12,155	-	12,155	-
Hydro	-	2,400	-	2,400	-
DJ Comms	-	1,000	-	1,000	-
Winter Wonderland	-	873	-	873	-
HMRC Gift Aid	81	-	-	81	-
Sub total (Gross income for AR)	2,101	21,471	-	23,572	15,115
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,101	21,471	-	23,572	15,115
A3 Payments					
Bank Charges	68	-	-	68	67
Treasurer Expenses	44	-	-	44	67
Zoom Subscription	144	-	-	144	144
Grants Online Subscription	180	-	-	180	36
Café Garden	-	-	-	-	27
Memory Garden	-	-	-	-	5
Nature Trail	-	-	-	-	9
Nature Trail Grants and Donations	-	16,440	-	16,440	1,328
Café Voucher Scheme Donation	-	-	-	-	1,000
Café Garden Grant	-	-	-	-	150
Russell House Plants Donation	-	-	-	-	200
Sunday Sounds	-	1,749	-	1,749	-
Nature Trail Paths to ES	511	-	-	511	-
Illumination Event to ES	-	250	-	250	-
Winter Wonderland to ES	-	500	-	500	-
Winter Wonderland Stall	-	164	-	164	-
Sub total	947	19,103	-	20,050	3,033
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	947	19,103	-	20,050	3,033
Net of receipts/(payments)	1,154	2,368	-	3,522	12,082
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,434	10,807	-	20,241	8,159
Cash funds this year end	10,588	13,175	-	23,763	20,241

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25/1/24

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	HSBC Charitable Bank Account	10,588	13,175	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,588	13,175	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
	John T Davies	John T Davies	25/1/24	