

Charity No. 1201407

**SELECT LIFESTYLES CHARITABLE TRUST**

**REPORT OF THE TRUSTEES AND  
UNAUDITED RECEIPTS AND PAYMENTS FOR THE YEAR  
ENDED 31 DECEMBER 2023**

Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**SELECT LIFESTYLES CHARITABLE TRUST**  
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**FOR THE PERIOD ENDED 31 DECEMBER 2023**

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**SELECT LIFESTYLES CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1201407

**Principal address**  
Select Lifestyles Ltd  
Select House  
335-337 High Street  
West Bromwich  
West Midlands  
B70 8LU

**Trustees**  
N. Horton (Chair)  
N. Kaur  
E. Franks  
J. Edmonds  
L. Trumpeter  
E. Horton

**Accountants**  
Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**SELECT LIFESTYLES CHARITABLE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the period ended 31 December 2023. The trustees have prepared the accounts on a receipts and payments basis.

**Structure & Recruitment of Trustees**

The charity is governed by a constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The Charity was registered on 20 December 2022.

**Principal Activities and Objectives**

Select Lifestyles Charitable Trust is based in the West Midlands and is dedicated to enabling and supporting the lives of vulnerable adults with learning disabilities and associated conditions.

**Main activities undertaken to further the charity's purpose for the public benefit**

For the public benefit, the relief of those in need, by reason of ill-health or disability through the provision of grants for items, services, and activities which will improve their conditions of life.

**Reserves Policy**

Select Lifestyles Charitable Trust has no paid staff or property, so there is no need to hold a financial reserve to cater for this.

**Operating Results**

The accounts have been prepared on a receipts and payments basis and the excess of receipts over payments for the period ended 31 December 2023 amounted to £7,058.

Approved by order of the board of trustees on

and signed on its behalf by:

  
.....

**N. Horton**  
Trustee

**SELECT LIFESTYLES CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

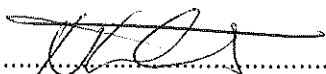
	Unrestricted Fund	2023 Total Funds
	£	£
<b>Receipts</b>		
Fundraising	10,176	10,176
Donations	10,461	10,461
<b>Total Receipts</b>	<b><u>20,637</u></b>	<b><u>20,637</u></b>
<b>Payments</b>		
Fundraising	9,438	9,438
Bank Fees	30	30
Grants	4,111	4,111
<b>Total Payments</b>	<b><u>13,579</u></b>	<b><u>13,579</u></b>
Net of receipts/(payments)	7,058	7,058
Transfer	-	-
CASH FUNDS AT 20 DECEMBER 2022	=	=
CASH FUNDS AT 31 DECEMBER 2023	<b><u>7,058</u></b>	<b><u>7,058</u></b>

The notes form part of these receipts and payments accounts

**SELECT LIFESTYLES CHARITABLE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31 DECEMBER 2023**

	Unrestricted Fund £	2023 £
<b>Cash Funds</b>		
Cash at Bank	<u>7,058</u>	<u>7,058</u>

The receipts and payments accounts were approved by the Board of Trustees on  
and were signed on its behalf by:

  
.....  
**N. Horton**  
Trustee

## **SELECT LIFESTYLES CHARITABLE TRUST**

### **NOTES TO THE RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023**

#### **1. ACCOUNTING POLICIES**

The accounts have been prepared on a receipts and payments basis.

##### **Basis of preparation**

Select Lifestyles Charitable Trust is a charity governed by a constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. It has no share capital. The registered office is Select Lifestyles Ltd, 335-337 High Street, West Bromwich, B70 8LU. Its principal activities are to enable and support the lives of vulnerable adults with learning disabilities and associated conditions.

##### **Income**

All income is recognised in Receipts and Payments once the charity has received funds.

##### **Expenditure**

All payments are recognised in the Receipts and Payments Accounts when it is paid.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### **2. STAFF COSTS, TRUSTEES' REMUNERATION AND BENEFITS**

There were no employees during the year or prior year.

There have been no remuneration or expenditure paid to the trustees during the year or prior year.

No employee received remuneration amounting to more than £60,000 for the period.

**SELECT LIFESTYLES CHARITABLE TRUST**  
**NOTES TO THE RECEIPTS AND PAYMENTS - CONTINUED**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**3. FUNDS ANALYSIS**

	Income	Expenditure	Balance 31/12/2023
	£	£	£
<b>Unrestricted Funds</b>			
General Funds	<u>20,637</u>	<u>(13,579)</u>	<u>7,058</u>
<b>Total Unrestricted Funds</b>	<u>20,637</u>	<u>(13,579)</u>	<u>7,058</u>
 <b>Total Funds</b>	 <u>20,637</u>	 <u>(13,579)</u>	 <u>7,058</u>