



The Red Shed Project CIO

Financial Statements

Year Ended 31 March 2024

Charity registration number: 1202545

| CONTENTS | Page |
|--------------------------------------|-------------|
| Reference and Administration Details | 2 |
| Trustees Annual Report | 3 - 8 |
| Independent Examiners Report | 9 |
| Statement of Financial Activities | 10 |
| Balance Sheet | 10 -11 |
| Notes to the Accounts | 12 -21 |

Registered Charity No:

1202545

Trustees

Fran Neville
Margaret Frost
Trevor Brown
Ian Hamilton
Jon White

Chief Executive Officer

Su Harvey

Registered Address

12 Benslow Lane
Hitchin
Herts SG4 9RE

Independent Examiner

Nigel Deacon
Promedia Accountancy
49 The Crosspath
Radlett
HT WD7 8HP

Bankers

Barclays Bank UK PLC
Bedford Branch

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent ME19 4JQ

Trustees' Annual Report

Year Ended 31 March 2024

The Trustees present their report with the financial statement for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accountant and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 2015)

Trustees of the Charity

The Trustees who have served during the year and since the year end were as follows:

Franciszka Neville – Chair

Margaret Frost

Trevor Brown

Tara Patterson (resigned September 2023)

Ian Hamilton (appointed July 2023)

Jon White (appointed October 2023)

The Trustees have considered the major risks to which the Charity is exposed and have established systems and procedure to manage those risks. (Risk Management Policy 6.3.24)

Charitable Purposes of the Red Shed

1. To promote the health and well-being of people who are affected by dementia or a dementia related condition by providing relief including care and support to those persons and to their carer through horticulture, gardening and other related activities.

2. To prevent or relieve social isolation for the public benefit, in particular but not exclusively to those affected by dementia or dementia related conditions and their carer by the provision of facilities and services for the enhancement of physical and mental well-being and social inclusion through the use of horticulture, gardening and other activities.

Public Benefit Statement

The Trustees confirm that the Charity Commission's general Guidance on public benefit has been considered in relation to the objectives of the Charity. The Charity believed that its services will help improve wellbeing and reduce isolation for people with dementia and their carers.

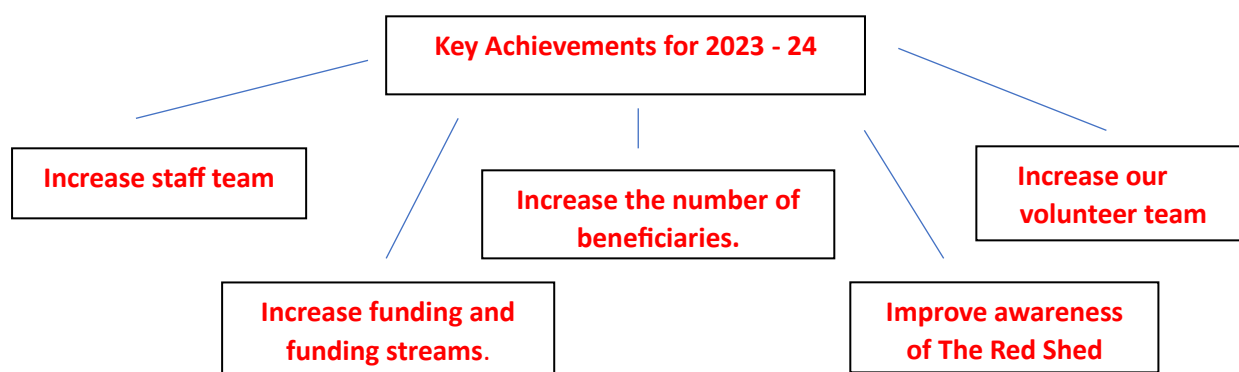
The objectives, activities, performance and achievement sections of this report clearly set out the activities which the Charity undertakes for public benefit. The Trustees confirm that they have complied with their duty in Section 4 of the Charities Act 2006 to have due regard to public benefits guidance published by the Charities Commission in determining the activities undertaken by the Charity.

Achievements and Performance:

The Red Shed became a charity on 29th March 2023. This had a direct impact on our goal to ensure the sustainability of The Red Shed and ability to grow the organisation.

Our strategic aims for our first year were to increase our funding and funding streams, increase our staff and volunteer team and widen our service to benefit more people living with dementia and their carers.

We are proud to have achieved these goals and more: -



Increase Staff Team - We were happy to welcome Kayleigh Cramer as Administrator in October 2023. The 9hr a week role is funded jointly by The Follett Trust and Chauncy Trust. The recruitment process was supported by volunteers from the HR department of Viatrix (global health company).

Kayleigh has made a positive impact on our service provision by taking on responsibilities for our Social Media presence, updating our leaflets and flyers, managing our impact measuring process, maintaining participant and volunteer records, DBS checks and overseeing our Dementia Involvement Group among many other tasks.

In October 2024 Nadine O'Farrell also joined our team as a workshop leader. Nadine has previous experience in working for a Horticultural Therapy (HT) project, has a diploma in HT and has RHS gardening qualifications. She is now successfully running our fourth regular weekly Garden Club, increasing our capacity potential by 8 participants.

Increase Funding and Funding Streams – This year we have added Bedfordshire and Luton Community Foundation to our Funders. They have provided a grant from Luton Airport. We have also received a grant from Affinity Water via Hertfordshire Community Foundation and both of these restricted grants are being used towards the core costs and materials for our Garden Clubs. Staff from both Luton Airport and Affinity Water have visited The Red Shed meeting with staff, volunteers and participants.

In October 2023 we held our second Quiz Night to fund raise for The Red Shed. The event was well attended and really successful and we plan to continue holding regular Quiz Nights as a source of self-funding along with raffles and plant sales at our events.

During this last year we were also chosen by Rotary Club of Stevenage Grange, the Fairview Road Residents Association, Lessiters and the Stevenage Mayor as their charity to support for the year.

On the 28th March we submitted an application for a large grant from the Lottery Community First Fund. The application is for core funding with running costs for the project for 3 years. This will provide sustainability as we move forward. Other similar funding sources have also been explored to provide additional funding options.

Increase number of beneficiaries – We finished this year with 4 weekly Garden Clubs, our monthly Carers Café, our monthly Friendship Group and a monthly Dementia Involvement Group. We now have participants from the Welwyn and Hatfield area and Hoddesdon in East Herts. This underpins our long-term plans to expand The Red Shed to other areas in Hertfordshire.

Each of these groups is maintaining or growing in numbers and we have around 60 participants each month.

We partnered with Carers in Herts / Hertswise to jointly run our Carers Café and this has helped raise the profile of the Café and provide a resource for their clients as well. We have welcomed speakers from several different organisations to our Café including local Police, CAB, Age UK and Admiral Nurses.

Our Monday Garden Club also involves pupils from St Vincent de Paul primary school.

Increase our Volunteer Team – as The Red Shed continues to grow, we have recruited more volunteers to help support our participants and ensure they get the most from their time with us.

We attracted 3 new volunteers following our presence at The North Herts Centre for Voluntary Service's volunteer fair in May 2023. We also have a rolling advert on the Go! Vol Herts website and use social media to attract applicants.

In total we added 8 volunteers to our team this year, including 2 who were previously participants. They bring additional lived experience to their volunteering roles.

We were also privileged to add an Asylum Seeker to our team for 8 months. She was housed in the local Novotel and was keen to be a part of the local community while waiting for her residency application to be processed. Her status meant that the process for applying for our usual DBS check was challenging. She volunteered at our Monday Garden Club with supervisions in place while the correct paperwork was sorted. Following this process our Volunteer Co-ordinator worked with the Garden House Hospice to produce an information sheet regarding volunteer vetting (or checks) which also covered how to deal with those of refugee or asylum seeker status within our volunteering community.

This sheet is now available via the NHCVS to inform other organisations in a similar situation.

Improve awareness of The Red Shed – during this last year our CEO has provided presentations of our work to several other organisations including Stevenage Grange Rotary, Viatrix, Datchworth Women's Institute, NHCVS community conference and Hitchin Probus. We were also given the opportunity to lead an assembly for all the pupils at St Vincent de Paul primary school. Our presentations highlight the work we do and the positive impact we have on our participants.

We held our first Open Garden event, inviting our participants with family and friends, our funders, referral sources, partners and other guests including the Stevenage Mayor and the High Sheriff. Around 50 people visited the garden and were able to see what we do and meet with our participants.

Our social media posts have now increased and we are reaching nearly 4000 people and have 427 followers.

We sit on the Herts County Council workstream to develop their new 5-year Dementia Strategy. This has raised the profile of The Red Shed and given us a voice in the development of Dementia Communities in Hertfordshire.

The Red Shed was one of 4 charities chosen to be supported by the Mayor of Stevenage for her 1-year term. This has led to us being present at many town occasions and fundraising events. We played a major part in the accreditation of Stevenage as a Dementia Friendly Town.

We have also continued to foster strong partnerships in our community. Most especially with St Vincent School and St Josephs Church to whom we give special thanks for their continued support and friendship. Our work with the University of Hertfordshire continues to provide opportunities for our participants to be a part of dementia research through our Dementia Involvement Group.

We have also worked with Carers in Herts, Hertswise, Irish Network Stevenage (INS), Active Local, Stevenage Borough FC Foundation who have all helped us benefit people living with dementia and their carers.

The Charity will continue to provide 4 weekly Garden Clubs with a capacity of up to 40 beneficiaries alongside our other activities providing social opportunities, support and respite for all our participants.

The Red Shed garden is kept blooming by our participants. Our volunteers and a group of volunteers from Viatris also ensure that the fences, sheds, gazebo etc. are also well maintained throughout the year.

This year we have had additional activities to complement our gardening including

- Arts and Crafts workshops using natural materials providing the opportunities to try something new.
- Walking Football to promote physical health and inclusion.
- Our annual summer lunch and Christmas party to building relationships and community.
- We hosted the Stevenage Borough Council Dementia Friendly Walk as part of their Walking Festival.
-

We have received referrals from various sources including Adult Cares services, Alzheimers Society and Admiral Nurses as well as self-referrals via our website and social media. We are currently close to capacity even with our new Garden Club.

The Red Shed strives to maintain the highest quality service and to help this our staff and volunteers have attended a variety of training events including Bid Writing, Using Social Media Effectively and Better Boards training for the Trustees.

We provide Safeguarding and First Aid training to our staff, the Trustees and volunteers and ensure our policies and procedures are review, updated and implemented.

Financial Review

Year Ended 31 March 2023:

The Charity's income this year was £65,004 (including £34,706 unrestricted income) and expenditure of £41,982, giving a net income/expenditure of £23,022.

This is the organisation's first year as a charity and our change in status from CIC has had a positive impact on income, particularly donations.

We have purchased a Sum Up card reader which has facilitated card donations.

We have moved our bank account from Barclays to CAF Bank where we are able to earn interest.

Reserves Policy

The Charity has put into place a policy to maintain funds, which are free reserves of the Charity, at a level which takes account of inflation. We have actively begun to build reserves in our savings account.

Grants

We have received restricted funding to support our work from

- Chauncy Charity - £5,999
- Follet Trust - £1,000
- Bedfordshire and Luton Community Foundation - £6,847

Future plans

The Trustees have discussed increasing the capacity of The Red Shed through setting up a second garden. After some consideration we have selected the Welwyn and Hatfield area for a potential site and we have begun putting together a plan for contacting appropriate organisations to work with.

Our CEO will be retiring in February 2025. Plans for her succession and the recruitment of a new Programme Manager is a priority for the next year.

Securing funding for our new garden and new staff is also a priority for the coming months.

The Trustees are pleased with the work undertaken by the charity this financial year and hope to continue to develop and improve all areas of the service. They want to thank all the staff and volunteers whose hard work has made this possible.

Structure, Governance and Management

The Red Shed Project CIO is a Charitable Incorporated Organisation governed by a constitution adopted by the Trustees on 29 March 2023. The Charity Commissioners registration number is 1202545. The Chair of Trustees is responsible for the training of a new Trustees which involves awareness of a Trustee's responsibilities, the governing document administration procedures and the history and objectives of the Chairty. A new Trustee would also receive copies of the previous years' annual report and accounts.

Trustees' responsibilities

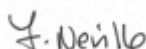
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Nrothern Ireland] requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Chairty and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to :

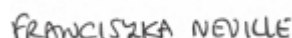
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Chairty will continue in operation.

The Trustees are responsible for keeping proper accounting records that 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 Chairty (Accounts and Reports) Regulations 2008 and the provision 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.

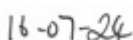
Approved by the board of Trustees and signed on its behalf by:



.....
Signature of trustee



Name:

Date: 



Section A

Independent Examiner's Report

Report to the trustees

The Red Shed Project CIO

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1202545

Set out on pages

1 to 12 inclusive

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

13 May 2024

Name:

Nigel Ian Deacon

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

FMAAT FCG

Address:

49 The Crosspath

RADLETT

WD7 8HP



| | | | | | |
|--------------------------------|------------|----|------------------------|------------|-------|
| The Red Shed Project CIO | | | Charity No (if any) | 1202545 | CC17a |
| Annual accounts for the period | | | | | |
| Period start date | 01/04/2023 | To | Period end date | 31/03/2024 | |

Section A Statement of financial activities

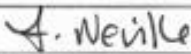

| Recommended categories by activity | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Incoming resources (Note 3) | | | | | | |
| Incoming resources from generated funds | | - | - | - | - | - |
| Voluntary income | S01 | 23,645 | 22,648 | - | 46,293 | - |
| Activities for generating funds | S02 | 2,328 | - | - | 2,328 | - |
| Investment income | S03 | - | - | - | - | - |
| Incoming resources from charitable activities | S04 | - | - | - | - | - |
| Other incoming resources | S05 | 8,733 | 7,650 | - | 16,383 | - |
| Total incoming resources | S06 | 34,706 | 30,298 | - | 65,004 | - |
| Resources expended (Notes 4-8) | | | | | | |
| Costs of Generating Funds | | - | - | - | - | - |
| Costs of generating voluntary income | S07 | 634 | 257 | - | 891 | - |
| Fundraising trading costs | S08 | - | - | - | - | - |
| Investment management costs | S09 | - | - | - | - | - |
| Charitable activities | S10 | 23,197 | 17,319 | - | 40,516 | - |
| Governance costs | S11 | 575 | - | - | 575 | - |
| Other resources expended | S12 | - | - | - | - | - |
| Total resources expended | S13 | 24,406 | 17,576 | - | 41,982 | - |
| Net incoming/(outgoing) resources before transfers | S14 | 10,300 | 12,722 | - | 23,022 | - |
| Gross transfers between funds | S15 | 187 | - 187 | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | S16 | 10,487 | 12,535 | - | 23,022 | - |
| Other recognised gains/(losses) | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S17 | - | - | - | - | - |
| Gains and losses on investment assets | S18 | - | - | - | - | - |
| Net movement in funds | S19 | 10,487 | 12,535 | - | 23,022 | - |
| Total funds brought forward | S20 | | | - | - | - |
| Total funds carried forward | S21 | 10,487 | 12,535 | - | 23,022 | - |

Section B

Balance sheet

| | Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|--|------|-------------------------|------------------------------|----------------------|----------------------|----------------------|
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Tangible assets (Note 9) | B01 | 2,217 | - | - | 2,217 | - |
| | B02 | - | - | - | - | - |
| Investments (Note 10) | B03 | - | - | - | - | - |
| Total fixed assets | B04 | 2,217 | - | - | 2,217 | - |
| Current assets | | | | | | |
| Stock and work in progress | B05 | - | - | - | - | - |
| Debtors (Note 11) | B06 | 582 | - | - | 582 | - |
| (Short term) investments | B07 | - | - | - | - | - |
| Cash at bank and in hand | B08 | 9,104 | 12,535 | - | 21,639 | - |
| Total current assets | B09 | 9,686 | 12,535 | - | 22,221 | - |
| Creditors: amounts falling due within one year (Note 12) | B10 | 1,416 | - | - | 1,416 | - |
| Net current assets/(liabilities) | B11 | 8,270 | 12,535 | - | 20,805 | - |
| Total assets less current liabilities | B12 | 10,487 | 12,535 | - | 23,022 | - |
| Creditors: amounts falling due after one year (Note 12) | B13 | - | - | - | - | - |
| Provisions for liabilities and charges | B14 | - | - | - | - | - |
| Net assets | B15 | 10,487 | 12,535 | - | 23,022 | - |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | 10,487 | | | 10,487 | - |
| | B17 | - | | | - | - |
| Restricted income funds (Note 13) | B18 | | 12,535 | | 12,535 | - |
| Endowment funds (Note 13) | B19 | | | - | - | - |
| Total funds | B20 | 10,487 | 12,535 | - | 23,022 | - |

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

| Signature | Print Name | Date of approval |
|---|-------------------|------------------|
|  | FRANCISKA NEVILLE | |
|  | Trade Brown | |

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

| | |
|--|---|
| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. |
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Contractual income and performance related grants | This is only included in the SoFA once the related goods or services have been delivered. |
| Gifts in kind | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| Donated services and facilities | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
| Governance costs | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| Support Costs | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

ASSETS

| | |
|---|--|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|--|--------------------------------|----------------|----------------|
| Voluntary income | Donations | 22,648 | - |
| | Grants | 23,645 | - |
| | Sundry Income | 2,328 | - |
| | | - | - |
| | | - | - |
| | Total | 48,621 | - |
| Activities for generating funds | | | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Investment income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Incoming resources from charitable activities | Transfer from The Red Shed CIC | 16,383 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 16,383 | - |

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|-------------------------------------|----------------|----------------|
| Costs of generating voluntary income | Marketing | 28 | - |
| | Publicity Materials | 611 | - |
| | On-line Giving Costs | 253 | - |
| | | - | - |
| | Total | 892 | - |
| Fundraising trading costs | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Investment management costs | | - | - |
| | | - | - |
| | Total | - | - |
| Charitable activities | Plant Materials and Garden Sundries | 4,188 | - |
| | Site Maintenance Costs | 1,884 | - |
| | Staff Costs | 31,268 | - |
| | Volunteer Costs | 147 | - |
| | Admin Costs | 2,475 | - |
| | Depreciation | 554 | - |
| | Total | 40,516 | - |
| Governance costs | Independent Examiner Fees | 575 | - |
| | | - | - |
| | Total | 575 | - |

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
| | - | | - | - |
| | - | | - | - |
| | - | | - | - |
| | - | | - | - |
| | - | | - | - |
| | | | | - |
| | | | - | - |
| | - | - | - | - |
| Total | - | | - | - |

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
| None | |
| | |
| None | £ |

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year £ | Last year £ |
|----------------|----------------|
| 575 | |
| 667 | |

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

| This year £ | Last year £ |
|----------------|----------------|
| 20,196 | - |
| 97 | - |
| 267 | - |
| 20,560 | - |

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | 2 | - |
| Governance | - | - |
| Other | - | - |
| Total | 2 | - |

Note 9**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|------------------------------|---------------------------|--|--|--|-------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought forward | - | - | - | - | - | - |
| Additions | - | - | 2,772 | - | - | 2,772 |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried forward | - | - | 2,772 | - | - | 2,772 |

9.2 Accumulated depreciation and impairment provisions

| | | | | | |
|----------------|----------|----------|-----|----------|----------|
| **Basis | SL or RB | SL or RB | RB | SL or RB | SL or RB |
| ** Rate | | | 20% | | |

| | | | | | | |
|------------------------------|---|---|-----|---|---|-----|
| Balance brought forward | - | - | - | - | - | - |
| Depreciation charge for year | - | - | 554 | - | - | 554 |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| Balance carried forward | - | - | 554 | - | - | 554 |

9.3 Net book value

| | | | | | | |
|-----------------|---|---|-------|---|---|-------|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | 2,218 | - | - | 2,218 |

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

| |
|--|
| |
|--|

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

| Amounts falling due within one year | | Amounts falling due after more than one year | |
|-------------------------------------|----------------|--|----------------|
| This year £ | Last year £ | This year £ | Last year £ |
| - | - | - | - |
| - | - | - | - |
| 582 | - | - | - |
| - | - | - | - |
| 582 | - | - | - |

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

| Amounts falling due within one year | | Amounts falling due after more than one year | |
|-------------------------------------|----------------|--|----------------|
| This year £ | Last year £ | This year £ | Last year £ |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 1,416 | - | - | - |
| 1,416 | - | - | - |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

| |
|--|
| |
|--|

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

| Fund Name | Type PE, EE or R | Purpose and Restrictions |
|------------------------|------------------|---|
| Beds & Luton Community | R | Contribution to costs of running Gardeb Clubs |
| The Chauncy Charity | R | Contribution to pay costs of an Administrator |
| The Follett Trust | R | Contribution to pay costs of an Administrator |
| Herts Community | R | Contribution to costs of running Gardeb Clubs |
| Together Fund | R | For six sessions of walking football |
| | | |

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

| Fund names | Fund balances brought forward £ | Incoming resources £ | Outgoing resources £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|------------------------|------------------------------------|-------------------------|-------------------------|----------------|-----------------------|------------------------------------|
| Beds & Luton Community | - | 6,847 | - 4,795 | - | - | 2,052 |
| The Chauncy Charity | | 4,990 | - 2,880 | - | - | 2,110 |
| The Follett Trust | - | 1,000 | - | - | - | 1,000 |
| Herts Community | 7,651 | 9,200 | - 9,364 | - 114 | - | 7,373 |
| The Together Fund | - | 611 | - 538 | - 73 | - | - |
| | - | - | - | - | - | - |
| Total Funds | 7,651 | 22,648 | - 17,577 | - 187 | - | 12,535 |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|------------------|----------------|-----------------|--------|
| Herts Community | Unrestricted | Agreed by donor | 114 |
| Together Fund | Unrestricted | Agreed by donor | 73 |
| | | | |

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value | |
|------------------------------------|--|-------------------------------|----------------|
| | | This year £ | Last year £ |
| | | None | |
| | | | |
| | | | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

| | Name of trustee or connected party | Legal authority | Amount owing | |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
| | | | This year £ | Last year £ |
| Due to trustees and related parties | | | None | |
| Due from trustees and related parties | | | None | |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ | Last year £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
| | | | None | |
| | | | | |
| | | | | |