

Report of the Trustees and
Unaudited Financial Statements for the Period 24th September 2018 to
31st December 2019
for

Friends of Fairford & Lechlade
Communities

Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

Friends of Fairford & Lechlade
Communities

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for the Period 24th September 2018 to 31st December 2019

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Report of the Trustees
for the Period 24th September 2018 to 31st December 2019

The trustees present their report with the financial statements of the charity for the period 24th September 2018 to 31st December 2019. 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 2015).

Linked Charity

The Trustees have established this Charity as a Charitable Incorporated Organisation to deliver all the services that were being provided by The League of Friends of Fairford Hospital Charity (Registration number 1006416). The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two statutory sets of accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it was one organisation.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Community Friends is a community based charity and is run by volunteers.

The objects of the Community Friends, as set out in its governing documents, is the advancement of health including mental health for all persons in the area of benefit. The relief of those in need because of age, ill health or disability within the area of benefit by the provision and/or funding of medical and healthcare services. The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage within the area of benefit including by means of the provision of palliative care, respite care, day centres, mobility assistance, counselling and end of life care.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

Public benefit

All the activities focus on providing health related and wellbeing support to the people within the local community. The activities during the year included:

- Home nursing services through Friends in the Community Home Nursing that supplements the care provided by the local GPs and district nurses for patients who need palliative care and wish to remain at home. In addition, the arrangement with Prospect Hospice in Wroughton enables the local GPs to refer patients to the Hospice so they can benefit from their full range of services
- The patient transport service provides transport facilities to help residents get to their medical appointments at doctors' surgeries and hospitals. The team of volunteer drivers' typical undertake over 700 journeys a year.
- The League helps fund the cost of student counselling at Farmor's School in Fairford.
- A Lunch Club is provided twice a week for the frail and elderly and in addition the League funds a 'Young at Heart Club' held once a month which is for people with dementia and their carers.
- The League supports the Community First Responders in the area providing funding for training and equipment where needed.
- A weekly Foot Care Clinic held at Fairford Outpatients Clinic is funded by the League.
- Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grantmaking

Grants are made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the League's objectives for the residents in its region.

FINANCIAL REVIEW

Investment policy and objectives

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

Reserves policy

The Committee believes that the Unrestricted Reserves of £17,316 as at 31 December 2019 are at an appropriate level. It ensures the ability to:

- Preserve current services to the community over a number of years if funding income is seriously reduced.
- Test and develop new services in the community.
- Help with possible demands to expand medical facilities locally either through meeting additional expenses, capital equipment or loans.

Financial position

Total income for 2019 is £31,816 with expenditure of £14,500 giving the charity a surplus of £17,316 for the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by objects and rules approved by The Charity Commission on 24th September 1998 and constitutes a Charitable Incorporated Organisation.

Organisational structure

Decision making

Management Committee

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180059

Principal address

Lloyds Chambers
High Street
Lechlade
Gloucestershire
GL7 3AE

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mr G Hewitt - Chairman	- appointed 24.9.18
Miss A Miles	- appointed 24.9.18
Mr D C Chapman	- appointed 24.9.18
	- resigned 13.6.19
Mr M Harwood	- appointed 24.9.18
	- resigned 28.1.20
Mrs M Pursch	- appointed 24.9.18
Dr G Wallis	- appointed 24.9.18
Mrs C Topple	- appointed 24.9.18
Mr J Dawson	- appointed 24.9.18
Mrs R Berridge	- appointed 24.9.18
Mrs J A Sanford	- appointed 24.9.18
Mrs J Price	- appointed 24.9.18
	- resigned 28.1.20
Miss H Finlay	- appointed 24.9.18
Ms R Godden	- appointed 24.9.18
Ms S Welsh	- appointed 24.9.18

Independent examiner

Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

Secretary / Administrator

Christine Barker
fairford.lof@hotmail.co.uk
Tel: 07767 408409

Approved by order of the board of trustees on12/10/2020..... and signed on its behalf by:



.....
Mr G Hewitt - Chairman - Trustee

Independent examiner's report to the trustees of Friends of Fairford & Lechlade Communities

I report to the charity trustees on my examination of the accounts of the Friends of Fairford & Lechlade Communities (the Trust) for the period ended 24th September 2018 to 31st December 2019.

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').

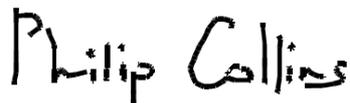
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Collins
ACA
Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

10/26/2020

Date:

Friends of Fairford & Lechlade
Communities

Statement of Financial Activities
for the Period 24th September 2018 to 31st December 2019

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		24,720
Other trading activities	2	7,096
Total		<u>31,816</u>
EXPENDITURE ON		
Raising funds	3	3,275
Charitable activities		
Nursing		547
Funding		10,481
Family Funding		184
Patient Transport		13
Total		<u>14,500</u>
NET INCOME		<u>17,316</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>17,316</u></u>

The notes form part of these financial statements

Friends of Fairford & Lechlade
Communities

Balance Sheet
At 31st December 2019

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	5	9,230
Cash at bank and in hand		<u>16,400</u>
		25,630
CREDITORS		
Amounts falling due within one year	6	(8,314)
		<u>17,316</u>
NET CURRENT ASSETS		
		<u>17,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,316
		<u>17,316</u>
NET ASSETS		<u><u>17,316</u></u>
FUNDS	7	
Unrestricted funds		<u>17,316</u>
TOTAL FUNDS		<u><u>17,316</u></u>

12/10/2020

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



.....
Mr G Hewitt - Chairman-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 2015)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

Fundraising events	£
Social lotteries	6,417
Christmas Cards	348
	331
	<hr/>
	7,096
	<hr/> <hr/>

3. RAISING FUNDS

Raising donations and legacies

	£
Rent, Rates and Water	347
Advertising	115
Support costs	768
	<hr/>
	1,230
	<hr/> <hr/>

Other trading activities

	£
Purchases	285
Licensing	40
House to House costs	580
Cost of Fundraising events	1,032
Support costs	108
	<hr/>
	2,045
	<hr/> <hr/>

Aggregate amounts	3,275
	<hr/> <hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st December 2019.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	5,875
Other debtors	3,355
	<hr/>
	9,230
	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	6,433
Other creditors	1,881
	<hr/>
	8,314
	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.19 £
Unrestricted funds		
General fund	17,316	17,316
	<hr/>	<hr/>
TOTAL FUNDS	<u>17,316</u>	<u>17,316</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,816	(14,500)	17,316
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,816</u>	<u>(14,500)</u>	<u>17,316</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st December 2019.

Detailed Statement of Financial Activities
for the Period 24th September 2018 to 31st December 2019

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	21,050
Gift aid	2,938
Clinic Income	125
Reimbursements	607
	<hr/>
	24,720

Other trading activities

Fundraising events	6,417
Social lotteries	348
Christmas Cards	331
	<hr/>
	7,096

Total incoming resources

31,816

EXPENDITURE

Raising donations and legacies

Rent, Rates and Water	347
Advertising	115
	<hr/>
	462

Other trading activities

Purchase of Christmas Cards	285
Licensing	40
House to House costs	580
Cost of Fundraising events	1,032
	<hr/>
	1,937

Charitable activities

Memory Club	492
Family Funding	140
Patient Transport Scheme costs	10
Community Wellbeing	417
People for You	4,289
Grants to institutions	5,000
	<hr/>
	10,348

Support costs

Management	
Room hire	121
Sundries	1
Bookkeeping	733
	<hr/>
	855

Friends of Fairford & Lechlade
Communities

Detailed Statement of Financial Activities
for the Period 24th September 2018 to 31st December 2019

	£
Human resources	
Training	418
Other 2	
Independent Examiner's Fees	480
Total resources expended	<u>14,500</u>
Net income	<u><u>17,316</u></u>