

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2024
for
Friends of Fairford & Lechlade
Communities

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Contents of the Financial Statements
for the Year Ended 31st December 2024

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 19
Detailed Statement of Financial Activities	20 to 22

Report of the Trustees
for the Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. 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 2019).

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 are as follows:

- 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 providing or funding palliative care, respite care, lunch clubs, mobility assistance, counselling and other health related support.

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

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people living or working within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community. Some of the activities during the year are included in the section below.

OBJECTIVES AND ACTIVITIES

Grantmaking

Grants are made for Family Funding Support aimed at funding health care support and short term respite care needs for families and carers of all ages. This can typically range from funding additional hours at specialist centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area. A funding Committee considers each application to ensure that they are compatible with the Friend's objectives for the residents in its region.

Funding Report

This year we have had two areas of funding available: Family Funding and Community Grants.

Family Funding

Applications include:

- Financial hardship with bills, electricity and heating
- Supporting single parent with furniture and clothing for children
- Help with childcare and car costs for a mature student
- Partial covering of moving costs for a young family

In 2024 we provided funding for one application for £259.

Community Fund

This fund was set up in September 2021 by the subcommittee for requests that support local groups. In 2024 we received five applications totalling £1,773.50, applicants included the Memory Lane Singers, the Memory Club and an ear wax removal services.

We continue to work with and support the Lions with the community defibrillator programme.

All grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website - www.friendsoffairford.org.uk.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Patient Transport & Prescription Collection Service

Our Patient Transport Service continues to grow from strength to strength.

Number of drives undertaken:

2022 966

2023 1,001

2024 1,212

This year's number of drives is another amazing achievement and we are so pleased at the positive impact this had on our local community.

At the end of last year, we held our Annual Drivers meeting which was very well attended, informative and beneficial in opening communication between drivers and with Val. We gave an overview of the Charity and from this received a number of grants from other organisations some of our drivers sit on the Board for, we very much appreciate their support.

Our Pricing Structure has been reviewed and we have made the decision to increase Bristol from £40 to £50, effective of 1st February 2025.

We currently have over 25 volunteer drivers based over Fairford, Lechlade and the villages. We are ever so grateful to all of our drivers for being so willing and able to fulfil all requests we get.

Our free prescription service has been given time to establish even more and become hugely successful, proving to be much needed in our community. We deliver prescriptions every two weeks to around 20-30 people within our area.

Nursing Team

In 2024 Tina joined Emma and both have led the team as joint Nursing Managers. We reviewed our registration with CQC and amended our registration so we are now a service providing 'Domiciliary Care' and our Regulated Activity is 'Treatment of Disease and Illness' and 'Personal Care'.

In 2024 we saw 39 patients which is five more than in 2023. The majority of our patients are end of life, as per our criteria for care. Occasionally we have provided care to patients who are not end of life, but we have done so to prevent hospital admission or to help in a crisis over a short-term period.

The Nursing Managers continue to attend meetings with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home Nursing. We maintain good communication with both surgeries and other external support teams, including District Nurses.

Our intranet supports the Nursing Team online with every member of the team being able to access policies, audits and training. This was introduced in 2021 and has made training much easier to manage for the Nursing Team. The Nursing Team continues to hold regular meetings as well as attend relevant training sessions.

Our Foot Care Clinic was terminated at Fairford Hospital at the end of 2024. We made a number of suggestions however none of these met with the needs of the NHS hospital staff. The Charity have decided to take on the Foot Care Clinic in another form. We are of the understanding 22 patients attended the Foot Care Clinic at Fairford Hospital throughout 2024.

We continue to work closely with Prospect Hospice, the clinical nurse specialist often visits people within our community however not all of them are referred to our service. Prospect Hospice also provide access to an end-of-life consultant and all of the amenities at the Hospice including inpatient care as needed.

Bereavement Café

Report of the Trustees
for the Year Ended 31st December 2024

The Bereavement Café has been running for over three years and continues to be a huge success. Each café has around 15 regular members and at least one or two new people each month. There are usually five nurses, plus two volunteers making tea and coffee. There is no charge for attending the cafe but most people donate in the collection box each visit. People within the group have bonded so well that they are supporting each other in between cafes, which was always the hope. The WhatsApp group is a great form of communication for attendees which provides support and comfort to many. The café has also been used as a centre to develop other ideas that members are taking on themselves to combat loneliness and lifestyle for people who now find themselves living alone, for example, a lady has offered cookery lessons based on cooking for one which four or five people have been joining

Edna Dawes Lunch Club

In 2024 we held 67 Lunch Club sessions. Each session had an average of 9 to 12 members and 4 to 6 volunteers. We reinstated the Monday Lunch Clubs in May 2024. Members pay £10 per session. Volunteers are not charged but are able to give a donation if they wish. The Charity has not been asked to fund any member to date.

A feedback form was given to all members at the end of 2024 asking them for their honest feedback and any improvements they would like to suggest to ensure they are getting what they would like to, out of the Lunch Club. The results from this were very positive and scores exceeded the results we received in 2023.

We are very mindful that this service will always cost the Charity money, rather than provide an income, however the benefit our members get from attending the sessions is of the highest value we could provide. It has evolved to be two very lovely groups, very well led by Katie and the team of volunteers.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Charity Shop

Our Charity Shop had one of its best years in 2024 making a profit of just over £18,000, this was nearly double the previous year and is such an incredible achievement for Linda and her team of volunteers, for which we are truly grateful.

In August 2024 we were thrilled to win a competition for a new EPOS system from Kudos for three years. The success of this means we received all the technology and training required to implement the system at the start of 2025.

During 2024 our Shop Lease with Bromford was renewed.

At the end of 2023 we had moved all of our shop Gift Aid to FFLC so all Gift Aid in 2024 will be claimed under FFLC. The amount we are claiming for Gift Aid is increasing overall and is within the national average.

Choice continues to decrease the amount they will be paying for their collection. This is becoming common across all recycling companies. We have looked into other options, however don't expect to get as much from any suppliers. We also are very conscious that the service we get from them taking this is extremely beneficial in our operations.

Our Shop Volunteers Meeting was held in December which was very well attended and positively received from all volunteers. We had good discussions and answered many questions some volunteers had. We currently have up to 10 volunteers per week.

We continue to work on trying to increase footfall into the shop by facebook and social media posts showing people what we have for sale. We are still receiving a huge amount of donations and the footfall through the door is very high.

Events and Fundraising

In 2024 we held 12 fundraising events, double the amount we held in 2023. These included a number of Open Gardens, Wine Tasting and a number of meals. We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margaret Pursch for all her help with the Open Gardens, Val Harvey with the Craft Fairs, and Ruth Berridge with the Raffle and Christmas Cards. In addition to these we also have income from monthly donors, 100 Club members, and donations into collection pots located around our area

The events held during 2024 generated the following income for the charity:

	£
Pop Up Charity Shop	622
Quiz Night	521
Open Gardens	
- Bibury	43
- Langford	416
Stratford Coach Trip	85
Fundraising meals at:	
- Kushi	368
- The Trout	119
- The Bull	100
Wine Tasting:	
- April	292
- Spanish	185
- November	363
Craft Fair	613
Annual Raffle	1031
Christmas Cards	467
Total	5,225

ACHIEVEMENT AND PERFORMANCE

We were thrilled to be the chosen Charity for Sparesbase again this year. They held a variety of fundraisers including an internal lottery, breakfast mornings and lunches, over 100-mile cycle, staff tuck shop and a Christmas raffle. All of the money raised came to our Charity, which we are incredibly grateful for. The total they raised, we are hoping, will be match funded by their Head Office which will give us an amazing total of over £6,000. We look forward to working with them and supporting each other in the years ahead.

Our House-to-House licence ran from 13th to 26th May 2024. Across the area we had 17 coordinators and 116 collectors covering Fairford, Lechlade and 11 surrounding villages. A total of 133 volunteers. Donations were collected as cash, cheques and online and the total amount of donations raised was £15,510.45.

This year we utilised the Gift Aid Small Donation Scheme which means we are able to claim Gift Aid on any donation less than £30, without any information from the donor. The total amount of Gift Aid we are able to claim from the donations is £3,493.11. This gives a combined total of donations, plus Gift Aid of £19,003.56. The House to House costs £2,656.55 (printing etc) so taking this from the combined donations and Gift Aid, gives us a net income of £16,347.

FINANCIAL REVIEW

Financial position

Total income for 2024 is £198,187 (2023: £119,754) with total expenditure of £180,971 (2023: £190,060) giving the Community Friends a surplus of £17,216 (2023: deficit of £70,306) for the year.

Total unrestricted funds stand at a deficit of £48,430 (2023: deficit £68,188) a surplus £6,792 (2023: £6,792) of this is designated as Covid-19 Community Support Funding.

Accounts are prepared for both sister Charities and submitted to the Charity Commission, but are summarised together for the purposes of the AGM and fundraising. Full accounts for each Charity are available on our website - www.friendsoffairford.org.uk.

Total income for both Charities was £217,084 (2023: £143,904). The total deficit for both Charities after losses on investments of £nil (2023: loss £930) was £29,013 (2023: £66,380).

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 Trustees feel that total unrestricted reserves across both sister Charities of £403,387 (2023: £429,858) is sufficient to meet its obligations for two years. This is the optimum amount to hold while the two sister charities together are in a loss-making situation, which the Trustees are working to resolve.

Going concern

The Trustees have support from its sister charity, The League of Friends of Fairford Hospital, the aims & objectives of which it will eventually take over. The support from this charity will enable The Friends of Fairford & Lechlade Communities to continue to operate whilst going through this transition period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by objects and rules approved by The Charity Commission on 24th September 2018 and constitutes a Charitable Incorporated Organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180059

Principal address

Lloyds Chambers
High Street
Lechlade
Gloucestershire
GL7 3AE

Trustees

Mrs V Harvey
Miss A Miles
Ms S Welsh (resigned 4.4.25)
Mrs M Pursch
Dr G Wallis
Mr J Dawson (resigned 28.9.24)
Mrs R Berridge
Cllr J A Sanford (resigned 22.1.24)
Mr R J Read
Mr D Bird (resigned 25.3.25)
Mrs L Sanford (appointed 7.5.24)
Mrs S Clark (appointed 10.9.24)
Mr D Redbond (appointed 25.3.25)
Ms J Bailey (appointed 25.3.25)

Independent Examiner

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

REFERENCE AND ADMINISTRATIVE DETAILS

Secretary / Administrator

Agneta Lindgren
admin@friendsoffairford.org.uk
Tel: 01285 707300

President:

Earl St Aldwyn

FUNDS HELD AS CUSTODIAN FOR OTHERS

During the year, the Charity held funds from Cotswold District Council and the Community, and local organisations for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As as 31st December 2024 the Charity held £4,712 of such funds (2023 - £7,522).

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs V Harvey - 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 Friends of Fairford & Lechlade Communities (the Trust) for the year ended 31st December 2024.

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

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

Date:

Friends of Fairford & Lechlade
Communities

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		119,050	2,500	121,550	44,896
Charitable activities					
Nursing		11,233	-	11,233	14,369
Edna Dawes Lunch Club		5,240	-	5,240	3,875
Hospital Clinics		-	-	-	800
Bereavement cafe		881	-	881	580
Afternoon teas		305	-	305	257
Other trading activities	2	58,978	-	58,978	54,977
Total		<u>195,687</u>	<u>2,500</u>	<u>198,187</u>	<u>119,754</u>
EXPENDITURE ON					
Raising funds	3	58,309	-	58,309	54,650
Charitable activities					
Nursing		50,929	-	50,929	45,717
Funding		30,212	-	30,212	42,516
Family Funding		1,407	-	1,407	10,430
Patient Transport		11,835	-	11,835	9,378
Edna Dawes Lunch Club		21,529	-	21,529	16,106
Community defibrillator		413	4,810	5,223	3,367
Bereavement cafe		887	-	887	814
Afternoon teas		18	232	250	694
Ukraine funding		-	-	-	6,388
Other		390	-	390	-
Total		<u>175,929</u>	<u>5,042</u>	<u>180,971</u>	<u>190,060</u>
NET INCOME/(EXPENDITURE)		19,758	(2,542)	17,216	(70,306)
RECONCILIATION OF FUNDS					
Total funds brought forward		(68,188)	7,941	(60,247)	10,059
TOTAL FUNDS CARRIED FORWARD		<u>(48,430)</u>	<u>5,399</u>	<u>(43,031)</u>	<u>(60,247)</u>

The notes form part of these financial statements

Friends of Fairford & Lechlade
Communities

Balance Sheet
31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	7	1,320	-	1,320	522
CURRENT ASSETS					
Debtors	8	26,135	-	26,135	32,359
Cash at bank and in hand		74,344	5,399	79,743	49,060
		<u>100,479</u>	<u>5,399</u>	<u>105,878</u>	<u>81,419</u>
CREDITORS					
Amounts falling due within one year	9	(150,229)	-	(150,229)	(142,188)
NET CURRENT ASSETS/(LIABILITIES)		<u>(49,750)</u>	<u>5,399</u>	<u>(44,351)</u>	<u>(60,769)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(48,430)</u>	<u>5,399</u>	<u>(43,031)</u>	<u>(60,247)</u>
NET ASSETS/(LIABILITIES)		<u>(48,430)</u>	<u>5,399</u>	<u>(43,031)</u>	<u>(60,247)</u>
FUNDS	10				
Unrestricted funds				(48,430)	(68,188)
Restricted funds				5,399	7,941
TOTAL FUNDS				<u>(43,031)</u>	<u>(60,247)</u>

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

.....
Mrs V Harvey - 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 2019)', 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	8,687	6,430
Shop income	48,046	46,935
Social lotteries	876	564
Christmas Cards	1,369	113
Shop expenses recharge to League of Friends of Fairford Hospital	-	935
	<u>58,978</u>	<u>54,977</u>

3. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Staff costs	1,004	1,620
General fundraising costs	2,949	1,227
House to house costs	2,936	2,355
Support costs	2,537	1,963
	<u>9,426</u>	<u>7,165</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Administration	2	2
Nursing	8	6
Edna Dawes Lunch Club	1	1
Shop	1	1
Patient Transport	1	1
	<u>13</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,930	2,966	44,896
Charitable activities			
Nursing	14,369	-	14,369
Edna Dawes Lunch Club	3,875	-	3,875
Hospital Clinics	800	-	800
Bereavement cafe	-	580	580
Afternoon teas	-	257	257
Other trading activities	54,947	30	54,977
Total	115,921	3,833	119,754
EXPENDITURE ON			
Raising funds	54,620	30	54,650
Charitable activities			
Nursing	45,717	-	45,717
Funding	17,176	25,340	42,516
Family Funding	10,430	-	10,430
Patient Transport	9,378	-	9,378
Edna Dawes Lunch Club	15,056	1,050	16,106
Community defibrillator	1,822	1,545	3,367
Bereavement cafe	115	699	814
Afternoon teas	-	694	694
Ukraine funding	6,388	-	6,388
Total	160,702	29,358	190,060
NET INCOME/(EXPENDITURE)	(44,781)	(25,525)	(70,306)
RECONCILIATION OF FUNDS			
Total funds brought forward	(23,407)	33,466	10,059
TOTAL FUNDS CARRIED FORWARD	(68,188)	7,941	(60,247)

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st January 2024	1,566
Additions	1,580
At 31st December 2024	3,146
DEPRECIATION	
At 1st January 2024	1,044
Charge for year	782
At 31st December 2024	1,826
NET BOOK VALUE	
At 31st December 2024	1,320
At 31st December 2023	522

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	331	13,947
Other debtors	-	71
Prepayments and accrued income	25,804	18,341
	26,135	32,359

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	1,694	819
Social security and other taxes	972	1,798
Other creditors	243	182
Wages control account	246	4,990
League of Friends of Fairford Hospital	129,894	116,603
Accrued expenses	17,180	17,796
	150,229	142,188

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	(74,980)	19,758	(55,222)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(68,188)</u>	<u>19,758</u>	<u>(48,430)</u>
Restricted funds			
Defibrillator	7,522	(2,810)	4,712
Afternoon tea	38	268	306
Bereavement cafe	381	-	381
	<u>7,941</u>	<u>(2,542)</u>	<u>5,399</u>
TOTAL FUNDS	<u><u>(60,247)</u></u>	<u><u>17,216</u></u>	<u><u>(43,031)</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,687	(175,929)	19,758
Restricted funds			
Defibrillator	2,000	(4,810)	(2,810)
Afternoon tea	500	(232)	268
	<u>2,500</u>	<u>(5,042)</u>	<u>(2,542)</u>
TOTAL FUNDS	<u><u>198,187</u></u>	<u><u>(180,971)</u></u>	<u><u>17,216</u></u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	(30,199)	(44,781)	(74,980)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(23,407)</u>	<u>(44,781)</u>	<u>(68,188)</u>
Restricted funds			
Ukraine fund	24,840	(24,840)	-
Defibrillator	8,151	(629)	7,522
Afternoon tea	475	(437)	38
Bereavement cafe	-	381	381
	<u>33,466</u>	<u>(25,525)</u>	<u>7,941</u>
TOTAL FUNDS	<u>10,059</u>	<u>(70,306)</u>	<u>(60,247)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,921	(160,702)	(44,781)
Restricted funds			
Ukraine fund	500	(25,340)	(24,840)
Edna Dawes Lunch Club	1,050	(1,050)	-
Defibrillator	916	(1,545)	(629)
Afternoon tea	257	(694)	(437)
Bereavement cafe	1,080	(699)	381
Open gardens	30	(30)	-
	<u>3,833</u>	<u>(29,358)</u>	<u>(25,525)</u>
TOTAL FUNDS	<u>119,754</u>	<u>(190,060)</u>	<u>(70,306)</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	(30,199)	(25,023)	(55,222)
Covid-19 Community Support Fund	6,792	-	6,792
	<u>(23,407)</u>	<u>(25,023)</u>	<u>(48,430)</u>
Restricted funds			
Ukraine fund	24,840	(24,840)	-
Defibrillator	8,151	(3,439)	4,712
Afternoon tea	475	(169)	306
Bereavement cafe	-	381	381
	<u>33,466</u>	<u>(28,067)</u>	<u>5,399</u>
TOTAL FUNDS	<u>10,059</u>	<u>(53,090)</u>	<u>(43,031)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311,608	(336,631)	(25,023)
Restricted funds			
Ukraine fund	500	(25,340)	(24,840)
Edna Dawes Lunch Club	1,050	(1,050)	-
Defibrillator	2,916	(6,355)	(3,439)
Afternoon tea	757	(926)	(169)
Bereavement cafe	1,080	(699)	381
Open gardens	30	(30)	-
	<u>6,333</u>	<u>(34,400)</u>	<u>(28,067)</u>
TOTAL FUNDS	<u>317,941</u>	<u>(371,031)</u>	<u>(53,090)</u>

11. RELATED PARTY DISCLOSURES

Accountancy fees include charges of £1,068 (2023:£3,999) for the preparation of the accounts and £8,116 (£3,541) for book keeping. These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Charity's Governing document states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity".

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,298	32,386
Gift aid	12,752	11,594
Legacies	7,000	-
Grants	2,500	916
	121,550	44,896
Other trading activities		
Fundraising events	8,687	6,430
Shop income	48,046	46,935
Social lotteries	876	564
Christmas Cards	1,369	113
Shop expenses recharge to League of Friends of Fairford Hospital	-	935
	58,978	54,977
Charitable activities		
Hospice at home care	11,233	14,369
Edna Dawes Lunch Club income	5,240	3,875
Other charitable activities	1,186	1,637
	17,659	19,881
Total incoming resources		
	198,187	119,754
EXPENDITURE		
Raising donations and legacies		
Wages	1,004	1,620
General fundraising costs	2,949	1,227
House to house costs	2,936	2,355
	6,889	5,202
Other trading activities		
Purchase of Christmas Cards	486	486
Licensing	402	422
Bad debts	-	139
Fundraising charges	326	758
Carried forward	1,214	1,805

Friends of Fairford & Lechlade
Communities

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
Other trading activities		
Brought forward	1,214	1,805
100 Club costs	563	501
Charity shop running costs	3,468	1,217
Shop rent, rates and water	6,636	1,148
Shop wages	20,213	18,707
Shop telephone	2,777	-
Shop electricity	992	-
Recharged shop income to League of Friends of Fairford Hospital	-	2,274
Recharged shop expenditure from League of Friends of Fairford Hospital	-	12,463
Credit card hire and charges	722	-
	36,585	38,115
Charitable activities		
Wages	36,454	37,290
Social security	-	(65)
Pensions	167	50
Sundries	-	46
Nursing expenses	5,065	1,431
Wroughton Care Services	20,000	10,000
Edna Dawes Lunch Club	6,313	4,193
Memory Club	1,005	1,612
Family Funding	1,407	8,329
Afternoon picnic	250	694
Patient Transport Scheme costs	9,165	7,530
Community Defibs	5,223	3,367
Bereavement cafe costs	788	608
Grants to institutions	10,000	5,700
Grants to individuals	-	25,340
	95,837	106,125
Support costs		
Management		
Wages	27,470	25,380
Pensions	651	484
Room hire	1,032	787
Telephone	309	707
Postage and stationery	422	616
Advertising	106	-
Sundries	102	507
Bookkeeping	8,116	3,541
Carried forward	38,208	32,022

This page does not form part of the statutory financial statements

Friends of Fairford & Lechlade
Communities

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
Management		
Brought forward	38,208	32,022
Plant and machinery	782	395
	38,990	32,417
 Finance		
Bank charges	10	-
 Information technology		
Website costs	427	456
Repairs and renewals	23	-
Computer and IT costs	641	1,481
	1,091	1,937
 Human resources		
Mileage	-	1,765
 Governance costs		
Auditors' remuneration for non audit work	501	500
Accountancy and legal fees	1,068	3,999
	1,569	4,499
Total resources expended	180,971	190,060
Net income/(expenditure)	<u>17,216</u>	<u>(70,306)</u>

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