



# Impact Report 2021-2022



**C/o Frome Town Hall  
Christchurch Street  
West  
Frome BA11 1DG**

**[manager@activeandintouch.org](mailto:manager@activeandintouch.org)**

**Mobile: 07539 795261**

**Registered Charity no:  
1172434**



## Chairs report

The last year has had some real high spots.... Not least being awarded the Queen's Award for Voluntary Service (QAVS)... in recognition of our predominantly volunteer led service. Thank you to so many more than pictured - currently nearly 300 individual volunteers for all aspects of our services. The team have continued to be adaptable and supportive in all that they do and are a wonderful bunch! Other high spots to follow.

In the meantime, staff have kept many safe and although they all come across challenging situations, they too are adaptable and so helpful. Our Director of Service, Dougie, has made some wonderful connections in the town and our ambassador, John Samways, has continued to work on behalf of us all behind the scenes to keep connections alive and fight our corner. As a former trustee John resigned for personal reasons but regularly helps us all and meets with us appropriately to help and guide with his wisdom. He's also written a book .. just about us!

In the meantime, Sheila Huddy has brought much professional knowledge to the board as our treasurer and ably supports Carol Didymus in her role as Financial Officer (doing the day-to-day and nitty gritty of finance).

Our other trustees also continue to support with great governance knowledge (Claire Newton), logistics (Richard Fry) and fabulous

knowledge of our locality (Jackie Bryant), the latter is key in speaking for those that need us.

As we go forward it continues, as again for us all, to be a challenge: financially/economically, socially and emotionally. There is so much need, so our focus is driven by our strategy (more of that later) but this coming year needs to be about local support not only to use our service but to finance it .... it needs to become "Valued" financially as well as a non-medical model of helping those who are most vulnerable in our society .. the lonely and isolated.

Can you support us?

- can you give up to 4 hours per week as a volunteer? Driver? 1:1 befriender? Group leader? Admin? What are your skills and many talents?
- can you support us financially? we only need 1000 residents of Frome to give us £1 per week to make a HUGE difference.

Our needs are only for Frome and surrounding villages and your support will keep hundreds of people safe. WE ARE VERY LOCAL!

***Julia di Castiglione, Chair of Trustees***

## What have our staff been doing ?



**Dougie** leads us on two days a week (officially) and plugs gaps when he needs to (there are lots of these!). He also writes bids for us, keeps our profile current in the community and helps share the world of loneliness with others.

**Morag** organises our more than 200 journeys per month for those that need them. In the last year this has sometimes been up to 500 per month.

**Jackie** (also pictured) is one of our wonderful Trustees and also a group volunteer. We love Jackie!

**Di** and **Gwen** organise matching and befriending services: so that's all referrals, all volunteers and getting them together and then making sure they are all ok.



Gwen (back right) with our supports from the Coventry building society

And Di holding Bakes from Brendan a local supporter!



**Dogie** as our service director has got us noticed!

**For the QAVS but also locally in our County and town**



**Dougie being presented with the Somerset Award.**

## Director of Service report

### Do you Know.... ?

- we only have 4 (very) part time staff
- we have 300 members (more than 40 more than last year)
- Approximately 35 individuals are still waiting for support with a 1:1 volunteer.
- We have 270 volunteers (more than 25 more in the last year) in last 12 months)
- 30 of our volunteers are Community Drivers

### Our WONDERFUL (QVAVS) Volunteers Provided



*1:1 Befriending - about 15000  
times in the last year!*

*1:1 Phonecalls -over 3000*





### ***Our groups:***

Monday is for those that are just branching back out into the world so small numbers of 3- 5 Members and 2-3 Volunteers : they have “met” more than 100 times.

On Tuesdays 25-30 members meet with 6 volunteers – 1250 engagements.

### ***Events – Christmas Lunch***



Platinum Jubilee Tea in Park, (front page pic) Independent Market (400) and we held an exhibition “portrayal of a Pandemic”

## ***Essential Journeys***

Over 2400 trips  
more than 60% of these to a  
medical appointment ..

In Frome, Bath, Taunton and Bristol!



## ***And our Impact.....***

There have been (many) fewer hospital & A&E appointments  
There have been (many) fewer GP appointments & home visits  
We have supported 40 people shielding : by shopping and many other things  
We made 150 vaccination journeys (that's 150 less for the nursing teams to do in peoples homes!)

**We are staggered by the tenacity of so many people giving freely of their time ... Thank you**

There is always much to do and so we see the things below as our summary of work and challenge, opportunity and joys

| <b>Strengths</b>  | <b>Weaknesses (Improvement needed)</b>  |
|---|---|
| Volunteers commitment & satisfaction<br>Community Collaboration<br>Increased voice in the Community | Community Fundraising<br>Volunteer numbers<br>Ability to support complex issues |

|  |   |
|--|---|
|  | Engagement with younger generation  |
| <b>Opportunities</b><br><br>Monitoring & Evaluating<br>Innovation<br>Computer Drivers becoming self-funding<br>Possibility of opening a cafe | <b>Threats</b><br><br>Less grants being made<br>More complex needs<br>Cost of living crisis |



## Members Galore



**Busy and  
making things!**  
(this one for  
Window  
Wanderland)

## Volunteers befriending others .. and lots of tea



**The Lord Lieutenant  
of somerset  
presenting the  
Queens Award for  
Voluntary Service**



“My mother is 95 years old. Fit and well, she lives in her own home where she receives help with meal preparation and other domestic facilities. Thus she is ‘well looked after’. However, the reason she is happy in her home is that once a week, for the past two years, she has been visited by a Volunteer Befriender who has become a friend. Also she is, weekly, whisked away by other members of the Active and In Touch team. For the last three years it has been the other highlight of her week. She anticipates it, she prepares for it, she enjoys it and she talks about it afterwards. She says it must be wonderful for people who are lonely simply because the people who run it, and those who volunteer to help, give so freely of themselves. The team do everything to make her day go well from picking her up, organising ‘days out’, appointing speakers, and making her and the other attendees comfortable. When asked why she enjoys the weekly event so much her answer is that ‘it is such a happy meeting where we all enjoy each other’s company’.



## Wonderful Volunteers

As in any year our volunteers (nearly 300) are just amazing! They are supporting some of the most lonely and vulnerable in our local community and helping them socialise and regain some enthusiasm for life.

"I cannot begin to describe what a difference Active and in Touch Frome makes to the health and welfare of my mother-in-law. Getting out of the house and the social contact with others is invaluable. The team go 'above and beyond' in their efforts to ensure she feels welcome and valued, whilst helping her to maintain her independence. Going to 'club' is one of the highlights of the week

As a team of **trustees** (all volunteers) we have gained some and lost some but it has been a real joy to bring on board Sheila Huddy with her financial expertise, as Treasurer to support Carol Didymus our Financial guru. For us, like everyone, the last year has been a challenge.



## Did you know ?

Our trustee volunteers make more than 500 money transactions per year

We need £8000 per month to survive without any growth : that's £266 per day : can you help us fundraise or donate to our services?





## Cars, Cars and Care

It is expensive to own and run a car and taxis are also expensive but did you know that we can take anyone anywhere for a £3 booking fee and 50p per mile?

Our volunteer Car Drivers (circa 25 individuals) currently take anyone from Frome to where they need to be e.g. GP and hospital appointments, to visit a friend and have been known to go to Bristol, Salisbury and London if that's what it takes. They do approximately 200 journeys a month but we know there is a need to do more... we turn some down every week.

Perhaps you might like to help? *We can help you with a DBS and a team approach and the wonderful Morag to get us organised*

- **we made 2400 trips in 21/22**
- **60% of these were to medical appointments**
- **all were affordable**

**HOT off the PRESS: we have just been offered the use of a wheelchair accessible car! Soon we will be able to pick up anyone with any need**





Liaison with Frome medical Practice during kindness week meant many of our members got a card of encouragement



And we got to Glastonbury Festival who supported us

## **The boring but important bits!**

### **We have a strategy: the full copy is available separately but ....**

#### **Active & In Touch's Strategy, Purpose and Aim 2022-2025**

##### ***Purpose***

Our Purpose is to help alleviate isolation and loneliness of adults in Frome and surrounding villages through building greater community cohesion and embracing all generations. A&IT endeavours to form meaningful connections and to develop a sense of belonging in order to improve the health & well-being of all its members and the wider community

##### ***Aim***

- Our Aim is to provide support and friendship to individuals who feel lonely or isolated through:
- 1:1 matched befriending together with 1:1 matched phone calls
- Providing an essential volunteer driver network
- A variety of social inclusion groups for adults of all ages
- Host special events such as outings, new groups, a Christmas lunch etc
- Support individuals to be more active through collaboration with other organisations



We will do this, by communicating (newsletters, emails, Facebook, Twitter, flyers, newspapers) and recruitment (of staff, of volunteers, of members).

We aspire in the future to work more with younger adults and inter-generational work.

***For the next three years our objectives are:***

- Growth of our 1:1 services. By 2025 we will connect with over 400 people
- Community Drivers – double the number of volunteer drivers in order to become self-financing
- 40% funded by sustainable community funds and regular giving by 2025
- Educational – be more proactive in engaging with schools and highlighting the role we can all play in identifying and educating others about tackling loneliness
- Develop an effective system for managing volunteers, members and funders
- Collaboration with other providers, particularly the NHS and other social prescribing leads (ie mental health).

## We have accounts and they get audited

|  <b>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</b>                                     |   | Independent examiner's<br>report on the accounts |                            |
|---|---|--|----------------------------|
| <b>Section A</b> Independent Examiner's Report  |   |  |                            |
| Report to the trustees/<br>members of   | ACTIVE AND IN TOUCH FROM E  |  |                            |
| On accounts for the year<br>ended   | 31 MARCH 2022   | Charity no<br>(if any)                           | 1172434                    |
| Set out on pages  |   |  |                            |
|   | I report to the trustees on my examination of the accounts of the above<br>charity ("the Trust") for the year ended <b>31/03/2022</b> .   |  |                            |
| Responsibilities and<br>basis of report   | As the charity trustees of the Trust, you are responsible for the preparation<br>of the accounts in accordance with the requirements of the Charities Act<br>2011 ("the Act").  |  |                            |
|   | I report in respect of my examination of the Trust's accounts carried out<br>under section 145 of the 2011 Act and in carrying out my examination, I<br>have followed the applicable Directions given by the Charity Commission<br>under section 145(5)(b) of the Act.  |  |                            |
| Independent<br>examiner's statement   | I have completed my examination. I confirm that no material matters have<br>come to my attention in connection with the examination which gives me<br>cause to believe that in, any material respect: <ul style="list-style-type: none"> <li>accounting records were not kept in accordance with section 130 of<br/>the Act or</li> <li>the accounts do not accord with the accounting records</li> </ul> |  |                            |
|   | I have no concerns and have come across no other matters in connection<br>with the examination to which attention should be drawn in order to enable a<br>proper understanding of the accounts to be reached.   |  |                            |
| Signed:   |    | Date:  | 22 <sup>nd</sup> June 2022 |
| Name:   | NATALIE FROUD   |  |                            |
| Relevant professional<br>qualification(s) or body<br>(if any):  | ACMA CGMA – ASSOCIATE OF THE CHARTERED INSTITUTE OF<br>MANAGEMENT ACCOUNTANTS   |  |                            |
| Address:  | R E FROUD & ASSOCIATES LTD<br>61 ROBINS LANE<br>FROME BA11 3ET  |  |                            |
| <b>Section B</b> Disclosure   |   |  |                            |
| Only complete if the examiner needs to highlight matters of concern (see CC32,<br>Independent examination of charity accounts: directions and guidance for<br>examiners). |   |  |                            |

We report all of these to The Charity Commission: check us out  
Charity number 1172434

And a BIG Thank you to our supporters :

The Coventry Building society

National Lottery

Frome Town Council

Frome Medical Practice

Health Connectors

Somerset Community Fund

SPARK

Frome Rotary and Lions

Masons

ASDA

And to the future: always so many opportunities.

- Perhaps a new-to-us Community Café ... watch this space
- Increase of staff to include a fundraiser & administrator (we don't want our very part time to have to do everything!)
- Our aim is to have the Community drivers to become self-funding
- Greater evaluation of our impact on loneliness to take place Service Director Dec 22

And ... a new Service Director is to come ...

Dougie Brown has been with us for the last 3 years and now needs to be a little more free to pursue some other roles he fulfils and so leaves us at the end of the year. He is planning to still volunteer with us and who knows, his many skills may yet be out to other uses too.

During the last 3 years he has

- Led the whole organisation during the pandemic: we tripled in size and Dougie, as we all did, reacted to the initiatives from the town council leading us to take on the Frome Community Drivers and Shop for Me
- He has kept the team safe and secure
- He has listened to staff and volunteers and members
- He has made so many positive links for us around town
- He has earned us lots of money through links and bid writing

But most of all .. he has been gracious and friendly and fun ... a jolly good chap! *Thank you, Dougie*









**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

ACTIVE AND IN TOUCH FROME

**On accounts for the year  
ended**

31 MARCH 2022

**Charity no  
(if any)**

1172434

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 22<sup>nd</sup> June 2022

**Name:**

NATALIE FROUD

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

ACMA CGMA – ASSOCIATE OF THE CHARTERED INSTITUTE OF  
MANAGEMENT ACCOUNTANTS

**Address:**

R E FROUD & ASSOCIATES LTD

61 ROBINS LANE

FROME BA11 3ET

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Address and full contact

11111111

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/03/2022

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Grant   | 43,400                                 | 1,300                                | -                                   | 44,700                          | 34,420                        |
| Donations   | 18,137                                 | -                                    | -                                   | 18,137                          | 17,150                        |
| Fundraising   | 1,067                                  | -                                    | -                                   | 1,067                           | 429                           |
| Gift Aid  | 233                                    | -                                    | -                                   | 233                             | 220                           |
| Car Drivers   | -                                      | 9,526                                | -                                   | 9,526                           | 34,885                        |
| Shepton   | 2,497                                  | -                                    | -                                   | 2,497                           | 532                           |
| Interest  | 40                                     | -                                    | -                                   | 40                              | 65                            |
| Art Project   | -                                      | 3,000                                | -                                   | 3,000                           | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>66,100</b>                          | <b>12,826</b>                        | <b>-</b>                            | <b>79,006</b>                   | <b>77,714</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>66,100</b>                          | <b>12,826</b>                        | <b>-</b>                            | <b>79,006</b>                   | <b>77,714</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Payroll   | 30,589                                 | -                                    | -                                   | 30,589                          | 25,779                        |
| Staff Payments  | 8,758                                  | -                                    | -                                   | 8,758                           | 15,206                        |
| Fundraising and Publicity                             | 6,132                                  | -                                    | -                                   | 6,132                           | 6,112                         |
| Car Drivers   | -                                      | 15,540                               | -                                   | 15,540                          | -                             |
| Shepton   | 2,412                                  | -                                    | -                                   | 2,412                           | 478                           |
| Volunteer   | 1,224                                  | 879                                  | -                                   | 2,103                           | 1,651                         |
| Admin   | 5,179                                  | -                                    | -                                   | 5,179                           | 1,114                         |
| Art Project   | -                                      | 2,193                                | -                                   | 2,193                           | -                             |
| Insurance   | -                                      | -                                    | -                                   | -                               | 887                           |
| <b>Sub total</b>                                      | <b>54,293</b>                          | <b>18,611</b>                        | <b>-</b>                            | <b>72,904</b>                   | <b>50,336</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>54,293</b>                          | <b>18,611</b>                        | <b>-</b>                            | <b>72,904</b>                   | <b>50,336</b>                 |
| <b>Net of receipts/payments</b>                       | <b>11,807</b>                          | <b>- 5,785</b>                       | <b>-</b>                            | <b>6,102</b>                    | <b>27,378</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>- 15,226</b>                        | <b>15,226</b>                        | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>49,446</b>                          | <b>21,334</b>                        | <b>-</b>                            | <b>70,780</b>                   | <b>43,492</b>                 |
| <b>Cash funds this year end</b>                       | <b>46,107</b>                          | <b>30,775</b>                        | <b>-</b>                            | <b>76,882</b>                   | <b>70,780</b>                 |

### Section B Statement of assets and liabilities at the end of the period

| Categories            | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |  |                                    |                                  |                                 |
|                       | Cash in Bank General                                   | 46,067                             | 15,226                           | -                               |
|                       | Cash in Bank Car Drivers                               | -                                  | 15,540                           | -                               |
|                       | Cash in hand   | 20                                 | -                                | -                               |
|                       | <b>Total cash funds</b>                                | <b>46,107</b>                      | <b>30,775</b>                    | <b>-</b>                        |
| CCXX R1 accounts (SS) | (agree balances with receipts and payments account(s)) | 20                                 | 20                               | 20                              |

|                          |         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      |         | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|----------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | Details |                                | -               | -                           |
|                      |         |                                | -               | -                           |
|                      |         |                                | -               | -                           |
|                      |         |                                | -               | -                           |
|                      |         |                                | -               | -                           |

|   |                  | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---|------------------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the<br>charity's own use | Details          |                                |                 |                             |
|   | Lepton           | Equipment                      | 1,388           | 1,348                       |
|   | Office Equipment | Equipment                      | 645             | 481                         |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |

|                |   | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|----------------|---|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | Details                                     |                                    |                          |                        |
|                | Michael Askin - Fundraiser March/22 Invoice |                                    | 640                      | April/22               |
|                |   |                                    | -                        |                        |
|                |   |                                    | -                        |                        |
|                |   |                                    | -                        |                        |
|                |   |                                    | -                        |                        |

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

|   |                |                  |
|---|----------------|------------------|
| Signature   | Print Name     | Date of approval |
|  | J.A. McCracken | 04/07/2022       |
|  | Frances Brown  | 4/2/2022         |





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

ACTIVE AND IN TOUCH FROME

**On accounts for the year  
ended**

31 MARCH 2022

**Charity no  
(if any)**

1172434

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 22<sup>nd</sup> June 2022

**Name:**

NATALIE FROUD

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

ACMA CGMA – ASSOCIATE OF THE CHARTERED INSTITUTE OF  
MANAGEMENT ACCOUNTANTS

**Address:**

R E FROUD & ASSOCIATES LTD

61 ROBINS LANE

FROME BA11 3ET

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Address and full contact

11111111

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Grant   | 43,400                                 | 1,300                                | -                                   | 44,700                          | 34,420                        |
| Donations   | 18,137                                 | -                                    | -                                   | 18,137                          | 17,150                        |
| Fundraising   | 1,067                                  | -                                    | -                                   | 1,067                           | 429                           |
| Gift Aid  | 233                                    | -                                    | -                                   | 233                             | 220                           |
| Car Drivers   | -                                      | 9,526                                | -                                   | 9,526                           | 34,885                        |
| Shepton   | 2,497                                  | -                                    | -                                   | 2,497                           | 532                           |
| Interest  | 40                                     | -                                    | -                                   | 40                              | 65                            |
| Art Project   | -                                      | 3,000                                | -                                   | 3,000                           | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>66,100</b>                          | <b>12,826</b>                        | <b>-</b>                            | <b>79,006</b>                   | <b>77,714</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>66,100</b>                          | <b>12,826</b>                        | <b>-</b>                            | <b>79,006</b>                   | <b>77,714</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Payroll   | 30,589                                 | -                                    | -                                   | 30,589                          | 25,779                        |
| Staff Payments  | 8,758                                  | -                                    | -                                   | 8,758                           | 15,206                        |
| Fundraising and Publicity                             | 6,132                                  | -                                    | -                                   | 6,132                           | 6,112                         |
| Car Drivers   | -                                      | 15,540                               | -                                   | 15,540                          | -                             |
| Shepton   | 2,412                                  | -                                    | -                                   | 2,412                           | 478                           |
| Volunteer   | 1,224                                  | 879                                  | -                                   | 2,103                           | 1,651                         |
| Admin   | 5,179                                  | -                                    | -                                   | 5,179                           | 1,114                         |
| Art Project   | -                                      | 2,193                                | -                                   | 2,193                           | -                             |
| Insurance   | -                                      | -                                    | -                                   | -                               | 887                           |
| <b>Sub total</b>                                      | <b>54,293</b>                          | <b>18,611</b>                        | <b>-</b>                            | <b>72,904</b>                   | <b>50,336</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>54,293</b>                          | <b>18,611</b>                        | <b>-</b>                            | <b>72,904</b>                   | <b>50,336</b>                 |
| <b>Net of receipts/payments</b>                       | <b>11,807</b>                          | <b>- 5,785</b>                       | <b>-</b>                            | <b>6,102</b>                    | <b>27,378</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>- 15,226</b>                        | <b>15,226</b>                        | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>49,446</b>                          | <b>21,334</b>                        | <b>-</b>                            | <b>70,780</b>                   | <b>43,492</b>                 |
| <b>Cash funds this year end</b>                       | <b>44,107</b>                          | <b>30,775</b>                        | <b>-</b>                            | <b>74,882</b>                   | <b>70,780</b>                 |

### Section B Statement of assets and liabilities at the end of the period

| Categories            | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |  |                                    |                                  |                                 |
|                       | Cash in Bank General                                   | 46,067                             | 15,226                           | -                               |
|                       | Cash in Bank Car Drivers                               | -                                  | 15,540                           | -                               |
|                       | Cash in hand   | 20                                 | -                                | -                               |
|                       | <b>Total cash funds</b>                                | <b>46,107</b>                      | <b>30,775</b>                    | <b>-</b>                        |
| CCXX R1 accounts (SS) | (agree balances with receipts and payments account(s)) | 20                                 | 20                               | 20                              |

|                          |         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      |         | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|----------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | Details |                                | -               | -                           |
|                      |         |                                | -               | -                           |
|                      |         |                                | -               | -                           |
|                      |         |                                | -               | -                           |
|                      |         |                                | -               | -                           |

|   |                  | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---|------------------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the<br>charity's own use | Details          |                                |                 |                             |
|   | Leases           | Equipment                      | 1,388           | 1,348                       |
|   | Office Equipment | Equipment                      | 645             | 481                         |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |
|   |                  |                                | -               | -                           |

|                |   | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|----------------|---|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | Details                                     |                                    |                          |                        |
|                | Michael Asker - Fundraiser March/22 Invoice |                                    | 640                      | April/22               |
|                |   |                                    | -                        |                        |
|                |   |                                    | -                        |                        |
|                |   |                                    | -                        |                        |
|                |   |                                    | -                        |                        |

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

|   |                    |                  |
|---|--------------------|------------------|
| Signature   | Print Name         | Date of approval |
|  | J.A. M. Cronkleton | 04/07/2022       |
|  | Frances Brown      | 4/2/2022         |