

Charity registration number 1080623

Company registration number 3607299 (England and Wales)

EAST SUSSEX VISION CARE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

EAST SUSSEX VISION CARE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A T Ley - Chairman Mr N R Goodyear Mr T S Novis Mr R Johnston Mr A Patmore Mr I G Fletcher-Price	(Appointed 18 September 2021) (Appointed 18 September 2021)
Secretary	Mr D Brookbank	
Charity number	1080623	
Company number	3607299	
Principal address	c/o Eastbourne Blind Society 124/142 Longstone Road Eastbourne East Sussex BN22 8DA	
Registered office	c/o Eastbourne Blind Society 124/142 Longstone Road Eastbourne East Sussex BN22 8DA	
Independent examiner	Knill James LLP One Bell Lane Lewes East Sussex BN7 1JU	
Bankers	Lloyds Banking Group 17 Wellington Place Hastings East Sussex TN34 1NX	

EAST SUSSEX VISION CARE

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EAST SUSSEX VISION CARE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objectives are to provide services to the blind and visually impaired throughout the county of East Sussex excluding Brighton and Hove.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charitable company has continued with contracts with East Sussex County Council Adult Social Care. The funding agreements provide a comprehensive low vision support service through ESAB, EBS and HRVAB. Funds are paid to ESAB, EBS and HRVAB for the delivery of services within this contract.

Financial review

The trustees have reviewed their finances in view of the changes from the previous year and are of the opinion that they can continue to function using their current reserves. The level of reserves is under constant review.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 30 July 1998. The registered office of the charity is 124 - 142 Longstone Road, Eastbourne, East Sussex, BN22 8DA.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr A T Ley - Chairman

Mr N R Goodyear

Mr T S Novis

Mr R Johnston

Mr A Patmore

(Appointed 18 September 2021)

Mr I G Fletcher-Price

(Appointed 18 September 2021)

Trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

D Brookbank is Company Secretary but not a Trustee.

EAST SUSSEX VISION CARE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Organisation

The directors of the company are the charity's trustees, and are known as the Board of Trustees. The board consists of six trustees.

The charity is a consortium of East Sussex Association of Blind and Partially Sighted People, Hastings and Rother Voluntary Association for the Blind and Eastbourne Blind Society by virtue that the trustees are connected with the above associations and that the associations receive grants from East Sussex Vision Care for the provision of services to the blind and partially sighted. Each consortium member nominates two people to serve on the Board of Trustees.

Asset cover for funds

Note 13 sets out an analysis of the assets attributable to the various funds. These assets are sufficient to meet the charity's obligation on a fund by fund basis.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.



Mr A T Ley - Chairman

Trustee

Dated: 19.12.22

EAST SUSSEX VISION CARE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EAST SUSSEX VISION CARE

I report to the trustees on my examination of the financial statements of East Sussex Vision Care (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Knill James LLP

Chartered Accountants

One Bell Lane
Lewes
East Sussex
BN7 1JU

Dated:

EAST SUSSEX VISION CARE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Income from:						
Charitable activities	2	-	137,607	137,607	-	136,964
Investments	3	1	-	1	11	11
Total income		<u>1</u>	<u>137,607</u>	<u>137,608</u>	<u>11</u>	<u>136,975</u>
Expenditure on:						
Charitable activities	4	-	137,473	137,473	-	137,035
Net Income/(expenditure) for the year/						
Net movement in funds		1	134	135	11	(71)
Fund balances at 1 April 2021		<u>620</u>	<u>23,426</u>	<u>24,046</u>	<u>609</u>	<u>24,106</u>
Fund balances at 31 March 2022		<u>621</u>	<u>23,560</u>	<u>24,181</u>	<u>620</u>	<u>24,046</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EAST SUSSEX VISION CARE

BALANCE SHEET

AS AT 31 MARCH 2022


	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	10	72		9,583	
Cash at bank and in hand		25,170		25,192	
		<u>25,242</u>		<u>34,775</u>	
Creditors: amounts falling due within one year	11	(1,061)		(10,729)	
Net current assets			24,181		24,046
Income funds					
Restricted funds	12		23,560		23,426
Unrestricted funds			621		620
			<u>24,181</u>		<u>24,046</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Trustees on 22.12.22


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Mr A T Ley - Chairman
Trustee

Company Registration No. 3607299

EAST SUSSEX VISION CARE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

East Sussex Vision Care is a private company limited by guarantee incorporated in England and Wales. The registered office is c/o Eastbourne Blind Society, 124/142 Longstone Road, Eastbourne, East Sussex, BN22 8DA.

1.1 Accounting convention

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) the Charities Act 2011 and the Companies Act 2006. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, and have taken in to account the impact of Covid-19 on its future activities. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income from charitable activities includes income received under contract and grant funding where entitlement is subject to specific performance conditions.

1.5 Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure.

All charges are paid to one of the participating charities by way of reimbursement of their costs incurred on behalf of the charity.

Charitable activity expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with the governance of the charity and are primarily associated with constitutional and statutory requirements.

EAST SUSSEX VISION CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

All expenditure is allocated on an actual basis wherever this is possible. Wherever this is not possible expenditure is allocated on a proportional basis as considered appropriate by the board of trustees.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Debtors

Debtors are recognised at the settlement amount after any discount offered. Prepayments are valued at the amount repaid net of any discounts due.

1.8 Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

2 Charitable activities

	2022 £	2021 £
Performance related grants	137,607	136,964

These grants have all been received from local Government bodies and relate to restricted funds.

3 Investments

	2022 £	2021 £
Interest receivable	1	11

The investment income is unrestricted.

EAST SUSSEX VISION CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Grants payable 2022 £	Grants payable 2021 £
Grant funding of activities (see note 5)	136,045	135,372
Share of support costs (see note 6)	366	367
Share of governance costs (see note 6)	1,062	1,296
	<u>137,473</u>	<u>137,035</u>

5 Grants payable

	2022 £	2021 £
Grants to institutions	<u>136,045</u>	<u>135,372</u>

The grants are payable to the following:

East Sussex Vision Support (previously East Sussex Association of Blind and Partially Sighted People), Eastbourne Blind Society, Hastings & Rother Voluntary Association For The Blind for the provision of a Low Vision Support Service.

6 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Insurance	353	-	353	353
Office costs	13	-	13	14
Legal and professional	-	1,062	1,062	1,296
	<u>366</u>	<u>1,062</u>	<u>1,428</u>	<u>1,663</u>
Analysed to:				
Charitable activities	<u>366</u>	<u>1,062</u>	<u>1,428</u>	<u>1,663</u>

Legal and professional costs include fees paid to the Independent Examiner for the Independent Examination £1,062 (2021 - £966) and corporation tax return nil (2021 - £312).

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

EAST SUSSEX VISION CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is a registered charity and under section 505(1) of the Income and Corporation Taxes Act 1988 is exempt from taxation.

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	72	9,583

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,061	10,729

EAST SUSSEX VISION CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£	£	£	£
Low Vision Support Service	23,497	105,000	(105,071)	23,426	95,886	(95,756)	23,556
Requisitions for Aids & Equipment	-	26,964	(26,964)	-	26,721	(26,721)	-
Infection control one off	-	5,000	(5,000)	-	-	-	-
PPE and Covid-related protection	-	-	-	-	15,000	(14,996)	4
	<u>23,497</u>	<u>136,964</u>	<u>(137,035)</u>	<u>23,426</u>	<u>137,607</u>	<u>(137,473)</u>	<u>23,560</u>

Low Vision Support Service - the monies received from East Sussex County Council were for the provision of a Low Vision Support Service for people in East Sussex with visual impairment.

Requisitions for Aids & Equipment is the reimbursement of actual expenditure incurred through the provision of requisitions initiated by East Sussex County Council.

The funds for PPE and COVID-related protection were received as part of a contract with ESCC. The PPE and protective equipment was for use by the societies when in contact with their clients. The year end balance represents a rounding after monies received in instalments had been divided equally and paid out to the societies when the payments were received. It will be carried forward but if no further monies are received from ESCC for this purpose, it will be paid to the societies to clear the balance.

13 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Current assets/(liabilities)	621	23,560	24,181	620	23,426	24,046
	<u>621</u>	<u>23,560</u>	<u>24,181</u>	<u>620</u>	<u>23,426</u>	<u>24,046</u>

EAST SUSSEX VISION CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2022***

14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).