

# Light for the Blind

Registered Charity 1085698

## ACCRUALS BASIS

### RECEIPTS

	Year ended 31/08/2023	Year ended 31/08/2022
Donations under Gift Aid - hospice	£86,051.35	£58,360.32
Donations non-Gift Aid - hospice	£18,174.09	£56,407.81
Charitable trusts	£1,000.00	£0.00
Schools and parishes	£6,081.77	£5,088.00
Income tax back	£21,865.34	£15,092.62
Other CAF	£1,414.31	£1,502.54
Just giving - Gift Aid	£1,370.00	£2,025.00
Just giving - Non Gift Aid	£160.00	£1,340.00
Sub total	£136,116.86	£139,816.29
Bank interest received - gross	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£136,116.86</b>	<b>£139,816.29</b>

### PAYMENTS

#### Charitable Payments

Light for the Blind India

£110,000.00

£158,300.00

#### Management and Administration

Postage	£474.00	£476.98
Stationery	£0.00	£10.00
Publicity	£70.77	£46.80
Just giving Fees	£57.72	£95.74
Cloud Storage Subscription	£237.60	£237.60
Zoom license	£178.68	£172.68
Professional Fees	£2,647.47	£2,642.53
Insurance	£398.34	£423.34
Bank charges	£203.93	£235.70
Sundry	£60.45	£305.76
<b>Total Management &amp; Administration</b>	<b>£4,328.96</b>	<b>£4,647.13</b>

### TOTAL PAYMENTS

(£114,328.96)

(£162,947.13)

### DEFICIT/SURPLUS

**£21,787.90**

**(£23,130.85)**

### MOVEMENT OF FUNDS

Fund balances brought forward	£21,115.87
Movement in the year	£21,787.90
Fund balances carried forward	<b>£42,903.76</b>

### MOVEMENT OF FUNDS

Fund balances brought forward	£44,246.71
Movement in the year	(£23,130.85)
Fund balances carried forward	<b>£21,115.87</b>

### STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

#### Current Assets

Lloyds TSB Bank plc	£24,040.93
Gift aid Debtor	£21,512.84
Accrual	(£2,650.00)
<b>Net Assets in Unrestricted Funds</b>	<b>£42,903.77</b>
	(£0.00)

### STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

Lloyds TSB Bank plc	£13,387.48
Gift aid Debtor	£9,530.89
Accrual	(£1,802.50)
<b>Net Assets in Unrestricted Funds</b>	<b>£21,115.87</b>
	£0.00

These accounts were approved by the Trustees on

Signed

Sitara

Margaret

Wphd

Mark Wilkins



21-Oct-2023

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Registered Charity 1085698

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Signed

Sitara

Margaret

Wphd

Mark Wilkins



21-Oct-2023





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
LIGHT FOR THE BLIND

On accounts for the year  
ended

31 AUGUST 2023

Charity no  
(if any) 1085698

Set out on pages

ACCOUNTS BASIS AND TRUSTEES REPORT (to be completed by the independent examiner)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed: SM Harrison

Date: 23/10/2023

Name: MRS SM HARRISON

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

ACA

**Address:** 531 DENBY DALE ROAD WEST, CALDER GROVE  
WAKEFIELD, WEST YORKSHIRE  
WF4 3ND

**Section B**

**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.