

Registered number
04388249

SUTTON VISION
Report and Accounts
31 March 2022

SUTTON VISION
(formerly - Sutton Association for the blind)
Contents

	Page
Company Information	1
Report of the Chairperson	2
Report of the Executive Committee	3
Independent Examiner's report	10
Income and expenditure report	11
Balance sheet	12
Notes to the accounts	13

SUTTON VISION
REPORT OF THE CHAIR
for the year ended 31 March 2022

The 2021/22 financial year has been positive for Sutton Vision. It marked the launch of our flagship project with Big Lottery in June 2021 and the appointment in January 2022 of our General Operations Manager, Denise Crone. We also successfully raised funds to close our funding gap and generated a small surplus.

We wish to thank all of our funders including: The National Lottery Community Fund, Community Action Sutton, London Borough of Sutton and Vision Foundation as well as Magic Little Grants, Albert Hunt, Greater London Authority and Arnold Clark for their ongoing support and for giving us the ability to deliver our critical services to our residents.

However, further funding is still vital to Sutton Vision to keep our core services running. Due to the ongoing challenge in securing unrestricted and multi-year funding, we continue to need grants to close our funding gap as demand for services continues to increase.

Despite continued COVID-19 restrictions in much of 2021, we have taken opportunities, where possible, to restart face to face services, such as social groups and the Low Vision Clinic.

With the Lottery project, our team grew in August 2021 with the appointment of our full-time Outreach Officer who is increasing our reach and awareness in the community. Alongside this, we continue to see growth in the number of people accessing our Assistive Technology services. This service has had a significant impact for our beneficiaries and is supported by our new Tech Social group.

I would like to thank our staff and our group of dedicated volunteers, who together have made this year a massive success. I would also like to thank the Board of Trustees, who have ensured we have continued to govern and grow the charity for the benefit of our wonderful community.

Finally, Michael Pettit retired as a valued Trustee and Treasurer from Sutton Vision after a long tenure. We owe Mike a huge debt of gratitude for his dedication and hard work. We wish him all the best in his retirement.

M D Parsons
Chair
29 September 2022

SUTTON VISION
Company Information

Directors

M D Parsons - Chairman
S A Christie
I I Mparu
H R Patel
G A Randles
A D Richman
L J Syrett
M J Pettit (Resigned 27 May 2021)

Secretary

A D Richman (Appointed 27 May 2021)
M J Pettit (Resigned 27 May 2021)

Bankers

Barclays Bank PLC
43 High Street
Sutton
Surrey
SM1 1DR

Registered office

3 Robin Hood Lane
Sutton
Surrey
SM1 2SW

Charity Number

1092429

Registered number

04388249

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

The Executive Committee presents its report and the financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Sutton Vision is a registered charity (No. 1092429). It is a company limited by guarantee (No. 04388249) which does not have share capital.

Directors

The following persons served as directors during the year:

M D Parsons - Chairman
S A Christie
I I Mkpuru
H R Patel
G A Randles
A D Richman
L J Syrett
M J Pettit (Resigned 27 May 2021)

All Members of the Executive Committee are also Members and Directors of the company and Trustees of the charity. The Members are elected by the full Executive Committee. One third of the Members retire by rotation at each Annual General Meeting. They are eligible for re-election.

ADDRESS	Ground Floor, 3 Robin Hood Lane, Sutton, SM1 2SW
TELEPHONE	020 8409 7166
EMAIL	info@suttonvision.org.uk
WEBSITE	www.suttonvision.org.uk
CHIEF OFFICER	Tegan Jones (to 16.11.21)
GENERAL OPERATIONS MANAGER	Denise Crone (from 04.01.22)
BANKERS	Barclays Bank plc 43 High Street, Sutton, SM1 1DR
INDEPENDENT EXAMINER	David Wilkinson Associates House, 118A East Barnet Road Barnet, Herts. EN4 8RE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Association is governed by its Memorandum and Articles of Association dated 6th March 2002. Every member of the charity undertakes to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such members at 31st March 2022 was seven (2021 — eight). The members of the Executive Committee who served during the year are set out on page 2. The Executive Committee has overall responsibility for the strategic direction and governance of the charity. Day-to-day matters are delegated to the charity's Chief Officer/General Operations Manager. The Chief Officer/General Operations Manager is not a member of the Executive Committee.

RISK MANAGEMENT

The members of the Executive Committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

OBJECTIVES AND ACTIVITIES

To promote and improve the welfare of blind and partially sighted persons resident in the administrative area of the London Borough of Sutton. Core services are provided to ensure the needs of blind and partially sighted people in the London Borough of Sutton are met. These core services include:

- Information and support through our Low Vision Clinic
- Social and educational groups
- Assistive Technology support and access to equipment through our Technology Resource Hub
- Early intervention support at the Hospital (Eye Clinic Liaison Officer – ECLO)
- Providing general information, signposting to local providers and support
- Wellbeing including befriending, home visits and workshops
- Maintaining a strong peer support network

STRATEGIC REPORT

ACHIEVEMENTS AND PERFORMANCE

The 2021/22 year has been a year of growth and expansion for Sutton Vision. As COVID restrictions came to an end across England, Sutton Vision remained cognisant that those both using our services and many of our volunteers remained vulnerable to COVID. The challenge for us (as it was for many in a similar situation) was how to adapt in a more permanent fashion to this environment. Our response has been to offer many of our services in a hybrid format. People can attend in-person, or switch to a virtual appointment, should they need to. Sutton Vision, as a community hub, continues to provide unique services which include the Eye Clinic Liaison Officer (ECLO) based at St Helier Hospital and the Low Vision Clinic which provides up to one hour specialist consultations which are not currently provided by the NHS. Sutton Vision provides critical services for the health and wellbeing of the Sutton community that are not otherwise available through other channels.

The performance reports for the financial year ended 31st March 2022 show the following, as compared with the results for the year ended 31st March 2021 and the year ended 31st March 2020.

Financial Year	Activity (*)	Unique Beneficiaries	New Beneficiaries
2019/20	1,093	546	159
2020/21	1,613	500	155
2021/22	2,942	578	215

(*Activity is defined as events and appointments relating to our services including: Low Vision Clinic, Eye Clinic Liaison work, Assistive Technology, Social Groups and Befriending)

A narrative providing performance against 2021/22 is provided below:

A major achievement was the successful fundraising application, implementation phase and launch of our Big Lottery funded Community Horizons project. Our funding began in June 2021 with a 6-month implementation phase where we recruited staff, established our project plan and updated the equipment and physical space in the Technology Resource Hub. We began full project delivery from 1st December 2021 and were fortunate to be able to make the most of a short relaxation in COVID restrictions to hold an official launch by the Mayor of Sutton in December 2021.

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

1. Outreach & Community work

One of our key objectives is to extend our reach and broaden the demographic of our service users. Whilst the nature of many sight loss conditions will mean that our service users are predominantly older people, we are taking steps to ensure we embrace the diversity of the Sutton community and reflect it within our audience.

We have developed relationships with local community groups and are members of Community Voices an established group which feeds into the new Integrated Care Board. This has given us links into work with St. Mungo's (who support homeless people) and People Arise (who work with ex-offenders and families of offenders).

We have organised and attended community events located in areas of the borough with greater ethnic diversity and where there are higher levels of socio-economic need, such as Wallington and the northern wards.

We have built referral partnerships with Age UK Sutton (and have established links with the new Community Connect project also funded through the Big Lottery) and with Sutton Carers Centre and we are an official referral organisation used by the Citizens Advice Bureau who are managing the London Borough of Sutton SPA (single point of access service).

We were involved in community events including an Asian Sports and Cultural event at Hill House, Morden and an older people's day at Trinity Church.

2. Social groups and Peer to Peer services

We restarted our social activities and face to face support after Christmas as COVID restrictions eased. To ensure that people remained safe we limited numbers attending. Naturally, people have been cautious about returning to group activities and so we have established new groups slowly, building up numbers gradually and introducing groups on a monthly rather than weekly basis.

As in previous years, we have run a programme of social activities throughout the week including coffee mornings, Scrabble, arts and crafts, drop-in technology clinics and quizzes and this year was no exception. In 2021/22, our new groups included a Charles Bonnet support group, a Macular Disease support group (run in partnership with the local Macular Disease Society), Working Age Social and VI Able (a group for young people aged 18 – 30). We also partnered with other organisations who provide sport and fitness groups. In total we organised 94 separate group sessions in the year with 520 people attending.

3. Assistive Technology and Resource Centre

Our expert Assistive Technology Co-ordinator helps our beneficiaries get more from their smartphones, tablets or computers by accessing helpful features such as controlling your device by voice, screen reading to read text aloud and magnifying text, making it easier to read.

With thanks to the Lottery, we now have a fully equipped resource hub where people can "try before they buy" laptops, mobile phones and other smart devices to improve day-to-day living. We also have demonstration equipment (like Alexa) for the home, such as lighting, telephones and kitchen devices that will help with reading, cooking and other daily tasks.

This year, we offered 244 beneficiaries 1:1 tech support either over the phone, in their own home or in our Technology Resource Hub (often more than one session was required so this number does include repeat visits for some individuals).

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

4. Low Vision Clinic (LVC)

Emerging from COVID restrictions has enabled us to offer a hybrid approach to our LVC appointments which include a free assessment to support people with visual impairments either face to face or over the phone. During the appointment, our optometrist will assess sight capabilities and prescribe visual and reading aids as required. There is also a private consultation to address any concerns and support with sight-related difficulties, including managing at home.

The service is self-referral, that doesn't need a GP's letter, but the person must be diagnosed with low vision by an optometrist and live within the London Borough of Sutton. Our commitment this year was to provide appointments within three working days and this target was met. Over the year we carried out 20 in-person clinics; we also supported 26 beneficiaries with domiciliary and remote appointments, and in total we supported 180 beneficiaries. We delivered advice across 452 separate calls and appointments during the year, providing valuable support, referrals, signposting and advice.

Impact reporting shows that the issue of free magnifiers, UV shields and other visual aid equipment improves reading, watching television, shopping, navigating public transport and protection from glare for our beneficiaries.

5. Early intervention support at the Hospital (Eye Clinic Liaison Officer – ECLO)

Our ECLO works at both St Helier Hospital and at our Sutton Vision office and is available for appointments and telephone calls to discuss treatment and requirements. Over the year, our dedicated ECLO has provided emotional and practical support for 338 people diagnosed with a sight loss condition (244 in-person and 94 remotely).

6. Wellbeing and Befriending

Being told you have sight loss can be a worrying and confusing time for individuals, as well as for their friends and family. At Sutton Vision, we provide a range of information and advice about services, support and benefits available.

We also have a team of volunteer befrienders and walking buddies who provide support in a variety of ways which include weekly befriending calls, in-home help with reading the post or simply going for a walk, coffee and chat. We also run peer support groups which meet at our office on a regular basis.

We had 40 beneficiaries who received weekly, fortnightly or monthly befriending calls and visits during the year. We carried out 1,604 of these activities during the year.

7. Impact measurement

The whole Sutton Vision team has taken part in training to use the Outcomes StarTM(VIP StarTM). This is a nationally recognised outcomes tool which enables us to measure the impact of our work. We implemented the VIP Star as part of our lottery funded project as it has been specially developed to measure outcomes for people with a visual impairment. Each Star is completed in partnership with the individual beneficiary and involves action planning as well as reflection and feedback. This not only provides data for us on the impact of our work but also helps individuals to reflect on their own goals and achievements.

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

8. Engagement and marketing

Sutton Vision continues to operate online profiles on Facebook, Twitter and Instagram. Our aim has been to use different social media platforms to grow our reach to new, younger and more diverse audiences. The year has been about establishing a presence and building an audience.

Platform	Page / Profile visits	Reach	New Likes / Followers
Facebook	234	1,200	59
Instagram	222	921	30
	Retweets	Likes	Replies
Twitter	122	143	9

We are looking forward to growing our engagement from this baseline.

We now publish our 'CONTACT' magazine quarterly and are looking at a monthly e-newsletter to increase our communication with the Sutton Vision community. The content for CONTACT is developed from beneficiary and voluntary submissions and feedback, staff content and activities and it is edited by a Trustee. We publish CONTACT via the Sutton Talking News, posted in print and via email (both with and without pictures).

9. Fundraising

Since February 2020, we have developed some good relationships with Trusts and Foundations, as well as receiving a 3-year grant from The National Lottery, Community Fund.

In November 2021, our Chief Officer (and lead fundraiser) left Sutton Vision. This resulted in the transfer of responsibility for fundraising back to the Trustees. Two applications were submitted between November and March, with both being successful; however, the Trustees know that fundraising and developing a financially sustainable Sutton Vision must be a priority for the next year and beyond.

FINANCIAL REVIEW

The Charity made a surplus for the year of £13,540 (2021 - £3,814).

INVESTMENT POLICY

The charity does not have a formal investment policy. It endeavours to obtain the best possible return on its investments and cash balances.

RESERVES POLICY

It is the policy of the charity to maintain both restricted and unrestricted funds. The restricted funds are as a result of funding having been secured with limitations on its use, such as specific grant applications. These reserves will vary from year to year according to the success of individual grant applications.

The unrestricted funds are free reserves that have been built up over time to cover future expenditure on projects and to meet future running costs.

It is considered that the minimum total of the restricted and unrestricted reserve to be held at any one time should equate to at least six months running costs.

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

PLANS FOR THE FUTURE

The Sutton Vision Board of Trustees has consulted with members, staff, volunteers and key stakeholders to develop the priorities for the next financial year and also the longer term:

1. Financial sustainability:

Our primary aim is to develop sustainable funding for the charity for the long-term.

Over the next few years, we plan to develop new funding streams, including individual giving and legacies, and to build multi-year funding grants from Trusts and Foundations, as well as to develop funding and sponsorship from local corporates active in the Sutton community.

Meanwhile we will continue to ensure we maximise cost effectiveness and continue to develop our volunteering base.

2. Activities

Sutton has a population of about 200,000, of whom about 5,940 residents are living with a visual impairment. This is predicted to grow by about 25% over the next 10 years due to a range of factors, including an ageing population and the greater susceptibility of older people to eye conditions like cataract, presbyopia, glaucoma and age-related macular degeneration. The actual figure could be as much as three times higher due to people experiencing sight loss who don't register with the local authority.

We will continue to put the beneficiaries at the heart of our service delivery and to develop new services with their feedback and direction.

We are committed to increasing our reach, growing the diversity of our audience to reflect the diversity of the Sutton community.

We are currently exploring the expansion of our service delivery by including a 'Care for Your Eyes' prevention campaign and to operate as a 'warm bank' for our beneficiaries that are heavily impacted by the cost of living and energy crisis over the 2022/23 winter.

RESPONSIBILITIES OF MEMBERS OF THE EXECUTIVE COMMITTEE

Charity and company law requires members of the Executive Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including the net income or expenditure for the year.

In preparing those financial statements, the members of the Executive Committee are required to:-

- (a) Select suitable accounting policies and then apply them consistently.
- (b) Make judgements and estimates that are reasonable and prudent.
- (c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the Executive Committee are responsible for having proper accounting records kept, which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SUTTON VISION

Registered number: 04388249

REPORT OF THE EXECUTIVE COMMITTEE

for the year ended 31 March 2022

PUBLIC BENEFIT REQUIREMENT

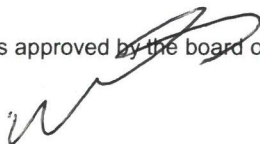
The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission concerning the public benefit requirement.

APPROVAL

The Report of the Executive Committee has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 September 2022 and signed on its behalf.



M D Parsons
Chair

SUTTON VISION INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

Accountants' report to the charity trustees of SUTTON VISION

I report to the charity trustees on my examination of the financial statements of the charitable company for the year ended 31st March 2022, which are set out on pages 9 to 14.

Responsibilities and basis of report

As the charity's trustees (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 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 your charity's financial statements as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

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:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those accounting records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 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 financial statements 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.



David Wilkinson
Associates House
118A East Barnet Road
Barnet
Herts
EN4 8RE

31 October 2022

SUTTON VISION
Income and expenditure Account
for the year ended 31 March 2022

	Note	Restricted Funds	Unrestricted Funds	2022	2021
		£	£	£	£
Income					
National Lottery Community Fund		81,920	-	81,920	-
Vision Foundation		-	24,500	24,500	35,600
Community Action Sutton		10,000	-	10,000	-
Epsom & St Helier University Hospital NHS Trust		10,000	-	10,000	10,000
NHS South West London ICB		24,000	-	24,000	24,000
Department for Culture, Media & Sport		-	-	-	9,500
Other funding Awards		20,000	48,230	68,230	-
Donations		-	1,657	1,657	-
Event Donations		-	295	295	-
Legacies		-	-	-	1,338
Monthly Giving		-	192	192	-
Other Revenue		-	96	96	68,524
Access to Work claim		-	4,181	4,181	-
Furlough payments (CJRS)		-	2,840	2,840	4,765
		<u>145,920</u>	<u>81,991</u>	<u>227,911</u>	<u>153,727</u>
Cost of sales			(4,181)	(4,181)	-
Gross Income		<u>145,920</u>	<u>77,810</u>	<u>223,730</u>	<u>153,727</u>
Administrative expenses	2	(144,402)	(65,874)	(210,276)	(150,502)
Operating Income		<u>1,518</u>	<u>11,936</u>	<u>13,454</u>	<u>3,225</u>
Interest receivable			86	86	293
Unrealised gain (losses) on revaluation of investments				-	296
Income before taxation		<u>1,518</u>	<u>12,022</u>	<u>13,540</u>	<u>3,814</u>
Tax on Income				-	-
Surplus for the financial year		<u>1,518</u>	<u>12,022</u>	<u>13,540</u>	<u>3,814</u>
Fund balance at 1 April 2021		6,768	110,984	117,752	113,938
Fund balance at 31 March 2022		<u>8,286</u>	<u>123,006</u>	<u>131,292</u>	<u>117,752</u>

SUTTON VISION**Registered number:**

04388249

Balance Sheet**as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Investments	6	1,180	1,180
Current assets			
Debtors	7	13,034	16,703
Cash at bank and in hand		229,158	200,248
		<u>242,192</u>	<u>216,951</u>
Creditors: amounts falling due within one year	8	(112,080)	(100,379)
Net current assets		<u>130,112</u>	<u>116,572</u>
Net assets		<u>131,292</u>	<u>117,752</u>
Capital and reserves			
Restricted Funds		8,286	6,768
Unrestricted Funds		123,006	110,984
Shareholder's funds		<u>131,292</u>	<u>117,752</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



A D Richman

Director

Approved by the board on 29 September 2022

SUTTON VISION
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Ireland (effective January 2015), the Financial Reporting Standard 102 applicable in the UK and Ireland (revised September 2015), the Charities Act 2011 and with the Companies Act 2006.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund structure

Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that 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.

Income recognition

All incoming resources are recognised in the year in which the charity is entitled to receipt thereof and the amount can be measured with reasonable certainty.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Pensions

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

SUTTON VISION

Notes to the Accounts

for the year ended 31 March 2022

Fixed Asset Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

SUTTON VISION
Notes to the Accounts
for the year ended 31 March 2022

2 Resources expended
Charitable Activities

	2022 £	2022 £	2022 £	2021 £
	Restricted Funds	Unrestricted Funds	Total	
Employee costs:				
Wages and salaries	95,471	36,967	132,438	103,302
Pensions	704	1,829	2,533	1,075
Employer's NI	3,722	2,700	6,422	3,993
Temporary staff and recruitment	5,088	4,395	9,483	-
Staff training and welfare	-	2,420	2,420	3,552
Travel and subsistence	366	341	707	10
Client / Volunteer events	-	1,164	1,164	505
Low Vision Clinic - fees, aids	10,756	-	10,756	9,311
LVC Optometrist Fees	3,260	-	3,260	-
	<u>119,367</u>	<u>49,816</u>	<u>169,183</u>	<u>121,748</u>
Premises costs:				
Rent	9,950	-	9,950	9,950
Cleaning	274	-	274	-
	<u>10,224</u>	<u>-</u>	<u>10,224</u>	<u>9,950</u>
General administrative expenses:				
Telephone and internet	682	1,749	2,431	2,641
Postage	-	169	169	282
Stationery and printing	974	3,700	4,674	1,340
Newsletter Costs	4,691	-	4,691	3,377
Subscriptions	-	189	189	-
Bank charges	-	211	211	182
Insurance	297	1,790	2,087	1,816
Equipment expensed	2,384	1,733	4,117	2,621
IT Support & Software	4,964	200	5,164	4,660
Repairs and maintenance	-	1,176	1,176	-
Sundry expenses	-	84	84	777
	<u>13,992</u>	<u>11,001</u>	<u>24,993</u>	<u>17,696</u>
Legal and professional costs:				
Payroll fees	-	1,116	1,116	898
DBS Charges	139	387	526	-
Accountancy fees	420	510	930	-
Solicitors fees	-	1,746	1,746	-
Consultancy fees	132	1,070	1,202	-
Promotional costs / Advertising	128	228	356	197
Other legal and professional	-	-	-	13
	<u>819</u>	<u>5,057</u>	<u>5,876</u>	<u>1,108</u>
	<u>144,402</u>	<u>65,874</u>	<u>210,276</u>	<u>150,502</u>

SUTTON VISION
Notes to the Accounts
for the year ended 31 March 2022

3 Staff costs	2022	2021
	£	£
Salaries	132,438	103,302
Pension contributions to money purchase scheme	2,533	1,075
Social Security costs	6,422	3,993
	<u>141,393</u>	<u>108,370</u>
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>5</u>

4 Executive Committee Remuneration and Expenses

No member of the Executive Committee, nor any person connected with them, has received or is due to receive any remuneration for the year, directly or indirectly, from the Charity's funds.

5 Taxation

The charity is exempt from corporation tax on all activities.

6 Investments

	Other investments
	£
Market value	
At 1 April 2021	<u>1,180</u>
At 31 March 2022	<u>1,180</u>
Historical cost	
At 1 April 2021	<u>1,668</u>
At 31 March 2022	<u>1,668</u>

7 Debtors	2022	2021
	£	£
Trade debtors	8,500	-
Other debtors	4,534	16,703
	<u>13,034</u>	<u>16,703</u>

8 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	10,438	-
Deferred Income	80,640	-
Other creditors	21,002	100,379
	<u>112,080</u>	<u>100,379</u>

SUTTON VISION
Notes to the Accounts
for the year ended 31 March 2022

9 Restricted funds	Balance at 1 April 2021 £	Incoming resources £	Resources Expensed £	Balance at 31 March 2022 £
Department for Culture, Media & Sport	6,768	-	6,768	-
The National Lottery Community Fund for Outreach and Well being	-	81,920	76,515	5,405
Epsom & St Helier University Hospital NHS Trust for Eye Clinic Support Service	-	10,000	10,000	-
London Borough of Sutton for Assistive Technology	-	20,000	17,119	2,881
Community Action Sutton for Volunteer Co-ordination	-	10,000	10,000	-
NHS South West London Integrated Care Board for Low Vision Clinic	-	24,000	24,000	-
	<u>6,768</u>	<u>145,920</u>	<u>144,402</u>	<u>8,286</u>

Each of the restricted funds have a specific requirement on how the funds need to be spent.

10 Company limited by guarantee

Each member has a maximum potential liability of £10 in the event of the company being wound

11 Controlling party

There is no controlling party.

12 Other information

SUTTON VISION is a private company limited by Guarantee and incorporated in England. Its registered office is:
 3 Robin Hood Lane
 Sutton
 Surrey
 SM1 2SW

