

John Lally International Foundation

(Charity number: 1100100)

Trustees annual report & financial statements for the year ended

31st March 2021

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**Charity accounts preparation &
independent examination service**

John Lally International Foundation

(Charity number: 1100100)

Contents

Index	Page
Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name John Lally International Foundation

Registered Charity number 1100100

Objectives and activities

Summary of the purposes of the charity set out in its governing document

The charity's main objectives are

- 1) To promote the conservation, protection and improvement of the natural environment
- 2) To advance the education of the public in matters relating to the conservation of the environment and the creation of sustainable community woodlands and nature parks
- 3) To provide in the interests of social welfare and for the recreation or other leisure time occupation of persons resident in the area of operation who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

We operate a charity shop, It's Donated in York which promotes the recycling of clothes and other items and which raises money which we currently spend on tree planting and work that improves the environment by supporting charities with donations both in this country and abroad.

As well as carrying out our own work the charity issues donations to other organisations to carry out environmental work both in this country and abroad. Projects are submitted to trustees for approval and are voted on at trustee meetings before funding is made available and going ahead.

The charity is wholly staffed by volunteers. No member of the charity receives any payment for the work which they carry out.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

This year has been challenging for the charity as our activities have been severely curtailed by the COVID 19 pandemic. The trustees have held regular meetings by zoom but the shop has only been open for short times in between the government lockdowns. Nevertheless, when the shop has been allowed to open we have accepted and sold items for recycling and have recently offered some surplus items for free to the local community during the last lockdown such as winter coats and also games and toys for children. The charity shop has been able to survive with the help of the substantial Covid Retail Grants which provided most of our income in this financial year.

Our volunteers have carried out tree planting and conservation activities at Kimberlow Hill in York in association with York University and the tree planting group Tremendous during the year. The aim of this project is five fold:-

- 1) To collect and reuse all tree protection materials (plastic and wood) that can be reused
- 2) To collect and responsibly dispose of the many hundreds of plastic guards that cannot be reused
- 3) To upgrade the natural habitats that exist on Kimberlow Hill by creating more habitable opportunities for the various forms of wildlife that live up there
- 4) To plant up areas with new saplings that have been designated by the University of York Estate Manager
- 5) To educate as much as possible ourselves, our volunteers and the general public into understanding what a precious resource and rich and diverse environment there is on Kimberlow Hill.

Financial review

Review of the charity's financial position at the end of the period

The Covid 19 pandemic has severely hit our shop operations and shop income in the financial year to 31 March 2021. The shop was only able to open for four months in the summer of 2020 and for a short period before Christmas. We were however entitled to the Government Covid 19 Retail Grants which have enabled the shop and charity to continue.

Shop income for the period was £7,098 (2019/20 £15,651) and income from ebay sales was £720 (2019/20 £2,599). The shop received Covid 19 Retail Grants of £19,431 (2019/20 £0) for the period it was forced to close which gave us a total income of £27,250 (2019/20 £18,250). This level of income means that for the first time the charity will need to have the Receipts and Payments accounts Independently Examined before submission to the Charity Commission as it has turnover in excess of £25,000.

Shop expenditure was £10,479 (2019/20 £12,308) which includes expenditure on rent, electricity, water, internet, card machine charges and insurance. No business rates were charged in the year due to the Government Rates relief. In addition we paid £980 to City of York Council for our share of the shop rewiring cost and £394 for the purchase and installation of a new shop door.

The charity made a £2,500 donation being the first part of an agreed donation of £5,000 to the Joliba Trust, a UK charity working in Mali who are working to restore livelihoods in Mali impacted by climate change. The first part of our donation was used for dune stabilisation.

Total expenditure including donations was therefore £14,354 (2019/20 £22,890).

Statement explaining the policy for holding reserves stating why they are held

The charity is to maintain reserves of £8,000 which is estimated to be sufficient monies to assess the viability of the shop operations and close down the shop if this proves necessary. Any surplus money following closure would be distributed in line with the charities' objectives.

Amount of reserves held
£21,416 of unrestricted reserve

Reasons for holding zero reserves
n/a

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern

The charity commenced the financial year with a cash balance of £8,520 and had a closing balance of £21,416 which was primarily due to the receipt of Covid 19 Retail Grants. This has enabled us to carry out a refit of the shop and improve its looks since the financial year end. We have also appointed a part time paid shop manager as advised by York CVS and to bring us into line with other charity shops in the area. It is not clear what the impact of the Groves low traffic neighbourhood trial will have on the shop takings in this financial year, if any, but we will monitor our income and expenditure closely to make sure that the shop and the charity remain viable.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Executive Committee

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees are all retired at each Annual General Meeting and are re-elected if they so wish by members voting at the AGM. Any new or additional trustees are also put forward and voted on at the AGM by members. Membership is open to anyone who wishes to join the organisation provided they pay the annual subscription.

Reference and administration details

Charity's full name John Lally International Foundation

Other names the charity is known by It's Donated (Name of charity shop)

Charity's principal address 92 Monkton Road
York

Postcode YO31 9AS

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Michael Storey

Chair

Pauline Wade

Treasurer

Natasha Rawnsley

Secretary

Jeremy Piercy

Angela Stott

Jared Holden

June Tranmer

Anne Jenner

Tim Mitchinson

Maggie Cauldwell

Laura Robertson

To November 2020

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner Karen Wood
ACMA, CGMA

Outsource Accountancy Services & Independent Examinations
Hiscox Building, Peasholme Green
YO1 7PR

Bankers

The Co-operative Bank PLC
1 Balloon Street, Manchester
M60 4EP

Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date

Independent examiner's report to the trustees of Move the Masses

I report on the accounts of: **John Lally International Foundation**
for the year ended: **31st March 2021** which are set out on pages 5 to 7.

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 Charity'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peaseholme Green
York YO1 7PR

06/12/2021

Date:

John Lally International Foundation
(Charity number: 1100100)

Receipts & payments accounts for the year ended:

31st March 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts				
Shop income	7,099	-	7,099	15,651
Ebay sales	720	-	720	2,599
CYC Lockdown grants	19,431	-	19,431	-
Total receipts	27,250	-	27,250	18,250
Payments				
Shop rent	7,825	-	7,825	8,409
Shop utilities	400	-	400	763
Website	157	-	157	-
Shop repairs & maintenance	1,453	-	1,453	1,116
Insurance	483	-	483	483
Internet & telephone	431	-	431	419
Card machine & paypal charges	1,004	-	1,004	1,070
Donations to other charities	2,500	-	2,500	9,762
Shared Earth purchases for shop	101	-	101	774
Other purchases for shop	-	-	-	94
Total payments	14,354	-	14,354	22,890
Net of receipts/(payments)	12,896	-	12,896	(4,640)
Transfers between funds	-	-	-	-
Balance brought forward	8,520	-	8,520	13,160
Balance carried forward	21,416	-	21,416	8,520

John Lally International Foundation
(Charity number: 1100100)

Statement of assets and liabilities at:

31st March 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	21,416	-	21,416	8,520
	<u>21,416</u>	<u>-</u>	<u>21,416</u>	<u>8,520</u>
	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Liabilities				
Independent examination fee	150	-	150	-
	<u>150</u>	<u>-</u>	<u>150</u>	<u>-</u>

John Lally International Foundation
(Charity number: 1100100)

Notes to the accounts for the year ended:

31st March 2021

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st March 2021

The report and accounts were approved at a
meeting of the Trustees held on:

2/12/2021

Date

Mic Storey

Signed for and on behalf of the trustees

3/12/2021

Date

MICHAEL STOREY

Print name

CHAIR

Position (e.g. Chair etc)