



REPORT OF THE TRUSTEES

and

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

**FOR WARWICKSHIRE ASSOCIATION FOR THE BLIND
(T/A WARWICKSHIRE VISION SUPPORT)**

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REFERENCE AND ADMINISTRATIVE DETAILS

TRUSTEES

Elizabeth Ann Thiebe
David Adams
Susan Mary Ayres
Adola Kamal Dairo
Stacey Louise Fennell
Amer Herian
Janet Elaine Hurrell
Richard Charles Orme
Melanie Pritchard
Rosemary Robinson

COMPANY SECRETARY

Stacey Louise Fennell

REGISTERED OFFICE

14 Market Place
Warwick, Warwickshire
United Kingdom
CV34 4SL

REGISTERED COMPANY NUMBER

06511954 (England and Wales)

REGISTERED CHARITY NUMBER

1123220

INDEPENDENT EXAMINER

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire CV31 1XT

BANKERS

Lloyds Bank
12 Swan Street
Warwick
Warwickshire CV34 4BJ

INVESTMENT MANAGERS

Barclays Wealth & Investment Management
One Snow Hill
Snow Hill Queensway
Birmingham B4 6GN

Quilter Cheviot Investment Management
Two Snow Hill
Snow Hill Queensway
Birmingham B4 6GA

REPORT OF THE TRUSTEES

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

About Warwickshire Vision Support

Warwickshire Vision Support is the trading name of Warwickshire Association for the Blind, a registered charity incorporated in England and Wales as a company limited by guarantee and governed by its Memorandum and Articles of Association.

Objectives and Activities

Warwickshire Vision Support was established in 1911 with a mission to support people in the county experiencing and living with sight loss, so they may continue leading full and independent lives. We achieve this by providing:

- support at the point of diagnosis with the first practical steps in acknowledging the condition;
- support in the weeks following diagnosis with training and other aids that enable an adjustment to remain safe, confident and independent
- ongoing support with advice, information and community-based services which enable more choice, greater independence and healthier lifestyles.

Key activities:

- Providing information and guidance to people in hospital eye clinics and other places where a diagnosis of sight loss is made
- Teaching new skills to improve safety in the home and mobility in the community through our Rehabilitation Service provided on behalf of Warwickshire County Council
- Providing access to advice, information and guidance through our Vision Support Centres
- Reducing isolation through Home Visiting and Telephone Befriending services
- Enabling social networks through our social clubs
- Facilitating social inclusion and empowerment through IT Training and Advocacy
- Keeping people informed, with the Magazine and other regular communication updates

Our Values and Guiding Principles:

One Team: we recognise that we are at our best when we share and agree on common objectives, aspirations and values.

Person Centred: we place the interests of our beneficiaries at the heart of everything we do, reviewing our systems and processes based on the needs of the people we support.

Outcome Focussed: we adapt and personalise our rehabilitation and other services to achieve the outcomes our beneficiaries identify as most important for themselves.

Caring and Respectful: we care about people and focus on the person and not the impairment, recognising that it is diversity and difference in ourselves that make us stronger. We design our services with the people we serve.

Reflective, Learning and Developing: we adapt and innovate quickly to ensure we learn from experience and meet the changing expectations of our beneficiaries and other stakeholders.

STRATEGIC REPORT:

Achievement and Performance

"You have helped me so much I would be lost without you...Warwickshire Vision Support rescued me..."

In 2022/2023 our Rehabilitation and Community Services teams provided excellent care, training and support directly to over 2,000 visually impaired people. Our service users are predominantly older people, 72% are aged 65+ and 54% over 80. Over half of our service users have additional health issues or disability, most often hearing impairments and lack of mobility.

We measured and evaluated the reach, impact and quality of our community work through surveys, interviews, case studies, feedback and testimony. The results have evidenced the efficacy of our services in supporting visually impaired people across Warwickshire, and that our Rehabilitation and Community staff have excelled in their work, through imparting new skills, confidences, support and knowledge, and providing training, advice and guidance.

"I feel very well supported, your charity is a great support, always there for me...always answers all of my questions. Knowing I can phone you with any questions and problems I may have is reassuring...you have never failed me. I want to continue to live independently so you have been a great help"

Eye Clinic Liaison Officers (ECLOs)

Often an individual's first point of contact with Warwickshire Vision is when they spend time with one of our ECLOs, who provide immediate practical and emotional support. Our ECLOs, based at eye clinics in hospitals, generate over 50% of our new service users. Throughout the year our ECLOs have provided empathic practical and emotional support, to help people fully understand the social and clinical effects of sight loss, helping individuals access the further

support provided by our charity and other VCSE and statutory providers locally, regionally and nationally.

Our ECLOs have worked closely with medical and nursing staff at eye clinics at George Eliot Hospital, Nuneaton, Camp Hill GP Led Health Centre, Nuneaton, and the two South Warwickshire NHS Foundation Trust hospitals at Stratford and Warwick. In the year our ECLOs recorded 1,510 patient interactions with 532 being referrals of people newly diagnosed with sight loss.

Rehabilitation Services

"I would have lost my independence several years ago without the help of Warwickshire Vision..."

Our Rehabilitation Service provides crucial, early interventions to help visually impaired individuals stay safe and active in their homes and in the community. Our support is person-centered and designed around the individual needs of the person we are supporting, delivered in a timely manner to help people at the earliest opportunity following their sight loss diagnosis.

Our Rehabilitation Services include risk assessments and safety in the home, mobility training in and around their local community, low vision training and help with communication and IT skills.

Every year we survey all clients of the Rehabilitation Service and invite them to comment on how satisfied they are with the services we provide. The results consistently evidence that we provide timely support services and effective signposting, and that our clients are highly satisfied with the benefits and outcomes of the services we provide for them. As evidence of the quality and efficacy of our service, we were delighted to be awarded a new multi-year contract from Warwickshire County Council for the provision of Rehabilitation Services for Visually Impaired Adults in the autumn of 2022. The new contract was effective from 1 January 2023 and we report on performance to the Commissioner on a quarterly basis.

The Rehabilitation Team received 794 referrals during the year including 293 for people newly registered with a certificate of visual impairment (CVI). This was made up of 126 people registered as sight impaired (partially sighted) and 167 people registered as severely sight impaired (blind). This was a 14% increase on our 2021/2022 registrations.

Vision Support Centres (VSCs)

"I wish the centre ran every day to be honest...such lovely people."

We achieved the aims and desired outcomes from our 4 x weekly and 7 x monthly Vision Support Centres; that our service users feel informed, included and supported by the regular meetings, and we deliver the right mix of a social and recreational event as well as providing professional information, advice and guidance. We know from interviews and other general and anecdotal feedback that there is a very high level of satisfaction with the support provided at our VSCs.

In 2022/23 there were over 30 different speakers, presentations and consultations from other charities, sight loss commercial companies and statutory services, offering important information, advice and guidance for the benefit of visually impaired people. In the year there were 3,438 visits to our weekly and monthly VSCs, up from 1,965 in 2021/22, engaging an average of 287 visually impaired people per month.

"The support centre stops you feeling alone."

IT4U – IT Training

Our peripatetic IT training programme, 'IT4U' worked with 120 individuals over the year (up from 96 in 2021/22), with appointments at VSCs, helping our predominantly older service users address the 'digital divide' by using the latest and best assistive products and accessible technology. This included working with mobiles, tablets, and laptops on accessibility settings, upgrading operating systems and installing apps of benefit to a visually impaired person.

Social Clubs

"They lift you up when you feel down in the dumps. Talking to other people helps me."

Warwickshire Vision supported 8 x Social Clubs for Visually Impaired People during the year, either supporting club volunteers or running the clubs where needed. The clubs offer a variety of social and recreational activities and visits. We were very pleased to establish a new club in Nuneaton in January 2023. There was an average of 13 club sessions each month.

Befriending Services

"My befriender is so interesting. I so look forward to her calling. I know she can give me advice and will get me help and support if I need it. It feels good to think someone cares."

During the year our volunteers and staff made 1,971 befriending calls to 70 individuals we have assessed as isolated, lonely and/or vulnerable. We record the nature of each call and are especially vigilant in terms of safeguarding and welfare issues. Volunteers learn about the individual's situation, wants and needs, so can tailor the conversation to be focused on the individual's wellbeing. We also continued our Home Visits in the year, averaging 30 visits per month to 30+ individuals assessed as priorities for welfare and safeguarding checks.

Warwickshire Vision Magazine

Our print and audio magazine provides news, information and stories especially of interest to visually impaired people. Over 3,000 of our service users now receive this publication as an audio file, digital file or printed version. In the year we decided to increase publication to 4 issues a year, based on the seasons.

FINANCIAL REVIEW

Financial performance

Income in the year was £503,228. The charity used an additional £198,485 from its reserves to cover expenses in the year of £701,713. The year experienced a lower than normal income from legacy gifts, an important source of funding but one we cannot build our financial plans on.

Investment policy and objectives

In order to protect the value of reserves against cost of living increases, the charity invests funds in short term deposit accounts (up to 12-24 months) and in longer term investment (10 years).

In previous years this has proven an effective means of protecting the value of finances as well as providing an invaluable source of income from interest and dividends. In the year however, the capital value of our investments were impacted by global economic events, suffering a loss of £154,622.

Reserves policy

The Balance Sheet shows a total funds and reserves figure of £2,745,023 (2022: £3,098,130). After the restricted reserves £84,706 (2022: £47,864), unrestricted reserves are £2,660,317 (2022: £3,050,266). Of this, we have committed £1,840,935 (2022: £1,998,106) into fixed and long-term investment (10-years) generating approx. 10% of total income. The decision to commit funds in this way was a strategic decision to safeguard the sustainability of the charity in very challenging economic times. A further £531,621 (2022: £535,477) is invested in property to be used as a head office and resource centre. The remaining £287,761 unrestricted reserve provides resilience for a drop in income, representing 6 to 9 months of operating expenses.

Restricted reserves are those surplus funds carried forward from income received with a restricted purpose after deducting expenditure in the delivery of activities in line with the donor's specifications.

FUTURE PLANS

Our strategy outputs from 2020 will continue to provide the guiding reference as we transition and future proof our services to meet the demands from increasing numbers of Warwickshire people experiencing and living with sight loss (forecast to increase 18% by 2030).

An important component of the strategy was the relocation of our head office into a prominent and accessible location in Warwick, completed in 2021. Our plans for the next 12-months include a major renovation project at our head office, to develop the ground floor space into a flexible resource centre with a specialist rehabilitation training kitchen. Our development plans are based on creating a flexible and welcoming environment that will meet a wide range of beneficiary and other stakeholder needs, something that will be made available to other voluntary sector organisations and community groups.

The relocation of the head office into a prominent position in Warwick, was one strand of a

workstream to raise the profile of the charity, increasing awareness of what services are available for people experiencing sight loss, and the impact this has for others, who might be willing to offer support either in volunteering or raising funds.

This work will continue with increased levels of community engagement activities, the launch of a new website and a regular newsletter that will complement the Warwickshire Vision Magazine.

A new committee of Trustees will lead a review of services and in consultation with service users and collaboration with other voluntary sector organisations and other care provider services, will review the portfolio of services provided by the charity and ensure it is fit for the future.

To ensure service delivery is maintained at the high standards we set for ourselves, we will invest further in training and professional development of our team, including establishing a new apprenticeship training scheme for Rehabilitation Officers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are required to have a professional or commercial background with a knowledge of business management, and one or more specialities such as legal, HR, financial, publicity, fundraising and administration. We also seek people who have experience of living with sight loss or are professionals in eye care.

Applicants are invited to an interview with a Selection Committee, as defined in the Articles of Association. After interview, the Selection Committee report to the Board, which may invite the Applicant to attend Board meetings on an ad-hoc basis with no right to vote. After attending a minimum of two meetings, the Board may co-opt the Applicant as a Trustee. All Trustees are required to attend seminars and training to ensure that they are aware of changes in legislation.

Each year, one third of the Trustees have to retire by rotation and seek re-election.

The Trustees meet at least quarterly to receive and action management accounts. Additional meetings are scheduled throughout the year to address specific issues and training. The work of the Trustees is organised into three sub-committees which are responsible for producing reports and recommendations to the Board.

Under the Articles of Association, the Trustees are permitted to appoint a Chief Executive Officer (CEO) who has day-to-day responsibility for the management of staff and the running of the charity.

Key management remuneration

The salary of the CEO is determined by the Chair of the Board of Trustees in consultation with the Human Resources Committee following an annual performance appraisal and an assessment of appropriate market rates for the position.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

A Risk Register is prepared by the CEO and reviewed by the Board of Trustees on a regular basis. The main risks being monitored by trustees at March 2023 are:

Risk 1: Income from trusts and grants is insufficient to meet charity growth ambitions and costs associated with charitable service delivery.

Risk Response: Identify new areas of potential funding and lessen the reliance on traditional areas of income generation.


Risk 2: The charity fails to meet its regulatory or quality obligations in respect of services provided as part of the service level agreement with the local county council, or other charitable services, and suffers reputational and potentially long-term damage.

Risk Response: The Board of Trustees review performance updates provided by the CEO to ensure the team remain sufficiently skilled and qualified, with systems and processes reviewed regularly to ensure delivery of services meet expectations.

Risk 3: Loss of key staff jeopardises the delivery of services, especially in areas of Rehabilitation Services where recruitment of appropriately qualified personnel is known to be challenging.

Risk Response: Review and update succession plans on a regular basis, whilst creating a pipeline of personnel undertaking training and formal qualifications. This includes establishing a new Rehabilitation Apprenticeship from 2023.

Report of the trustees, incorporating a strategic report, approved by order of the Board of Trustees, as the company directors, on 21 September 2023 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'Elizabeth Ann Thiebe', is written over a horizontal dotted line.

Elizabeth Ann Thiebe – Chair of Board of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WARWICKSHIRE ASSOCIATION FOR THE BLIND ('The Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 accounts 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 statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Gregg Olnor, Harrison Beale & Owen Limited, Chartered Accountants, Highdown House, 11 Highdown Road, Leamington Spa, Warwickshire, CV31 1XT

Signed: 

Date: 21/9/23

WARWICKSHIRE ASSOCIATION FOR THE BLIND

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	16,277	4,547	20,824	545,053
Charitable activities					
Statutory and rehabilitation services	5	50,081	338,992	389,073	342,278
Other trading activities	3	-	10,635	10,635	10,200
Investment income	4	78,242	-	78,242	63,814
Other income		3,716	738	4,454	2,497
Total		148,316	354,912	503,228	963,842
EXPENDITURE ON					
Raising funds	6	56,595	1,105	57,700	46,507
Charitable activities					
Statutory and rehabilitation services	7	256,888	387,125	644,013	536,601
Total		313,483	388,230	701,713	583,108
Net gains/(losses) on investments		(154,622)	-	(154,622)	105,692
NET INCOME/(EXPENDITURE)		(319,789)	(33,318)	(353,107)	486,426
Transfers between funds	19	(70,157)	70,157	-	-
Net movement in funds		(389,946)	36,839	(353,107)	486,426
RECONCILIATION OF FUNDS					
Total funds brought forward		3,050,266	47,864	3,098,130	2,611,704
TOTAL FUNDS CARRIED FORWARD		2,660,320	84,703	2,745,023	3,098,130

WARWICKSHIRE ASSOCIATION FOR THE BLIND

BALANCE SHEET

31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	406,621	-	406,621	410,477
Investments					
Investments	14	1,840,935	-	1,840,935	1,998,106
Investment property	15	125,000	-	125,000	125,000
		2,372,556	-	2,372,556	2,533,583
CURRENT ASSETS					
Stocks	16	2,255	-	2,255	2,320
Debtors	17	64,844	-	64,844	24,691
Cash at bank and in hand		257,824	84,706	342,530	584,187
		324,923	84,706	409,629	611,198
CREDITORS					
Amounts falling due within one year	18	(37,162)	-	(37,162)	(46,651)
NET CURRENT ASSETS		287,761	84,706	372,467	564,547
TOTAL ASSETS LESS CURRENT LIABILITIES		2,660,317	84,706	2,745,023	3,098,130
NET ASSETS		2,660,317	84,706	2,745,023	3,098,130
FUNDS	19				
Unrestricted funds				2,660,317	3,050,266
Restricted funds				84,706	47,864
TOTAL FUNDS				2,745,023	3,098,130

WARWICKSHIRE ASSOCIATION FOR THE BLIND

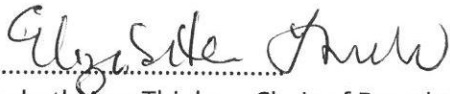
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for :

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 September 2023 and were signed on its behalf by:



Elizabeth Ann Thiebe – Chair of Board of Trustees

WARWICKSHIRE ASSOCIATION FOR THE BLIND

CASH FLOW STATEMENT
for the year ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(302,200)</u>	<u>316,661</u>
Net cash (used in)/provided by operating activities		<u>(302,200)</u>	<u>316,661</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,668)	(397,440)
Purchase of investment property		-	(125,000)
Sale of fixed asset investments		2,202	2,362
Interest received		1,540	1,335
Dividends received		<u>58,469</u>	<u>52,440</u>
Net cash provided by/(used in) investing activities		<u>60,543</u>	<u>(466,303)</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		(241,657)	(149,642)
Cash and cash equivalents at the beginning of the reporting period		<u>584,187</u>	<u>733,829</u>
Cash and cash equivalents at the end of the reporting period		<u>342,530</u>	<u>584,187</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND
NOTES TO THE CASH FLOW STATEMENT
for the year ended 31 March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(353,107)	486,426
Adjustments for:		
Depreciation charges	5,524	4,928
Losses/(gain) on investments	154,622	(105,354)
Interest received	(1,540)	(1,335)
Dividends received	(58,469)	(52,440)
Decrease in stocks	65	27
(Increase)/decrease in debtors	(39,806)	3,738
Decrease in creditors	<u>(9,489)</u>	<u>(19,329)</u>
Net cash (used in)/provided by operations	<u>(302,200)</u>	<u>316,661</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>584,187</u>	<u>(241,657)</u>	<u>342,530</u>
	<u>584,187</u>	<u>(241,657)</u>	<u>342,530</u>
Total	<u>584,187</u>	<u>(241,657)</u>	<u>342,530</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Preparation of consolidated financial statements

The financial statements contain information about Warwickshire Association For The Blind as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income, including donations and legacies, are recognised where there is entitlement, probable receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes grant funding subject to specific performance conditions. Grant income included in this category provides funding to support charitable activities and is recognised where there is entitlement, probable receipt and the amount can be measured with sufficient reliability.

Grant income received from the UK's Coronavirus Job Retention Scheme has been recognised in the period in which the related staff expense was incurred. This income has been recognised in other income.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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Costs of generating funds are those costs incurred in attracting voluntary income.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Overhead costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - Straight line over 4 years

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixtures and fittings	- Straight line over 4 years
Computer equipment	- Straight line over 4 years

No depreciation is provided on the freehold property as the value included within these financial statements is considered to be consistent with the residual value of the asset concerned.

Fixed assets with an individual cost of over £1,000 are capitalised.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable

Irrecoverable VAT is included in the expense heading to which the invoice relates.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

When employees have rendered service to the charity, short-term employee benefits to which the

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employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

WARWICKSHIRE ASSOCIATION FOR THE BLIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	18,824	12,128
Gift aid	-	2,319
Legacies	<u>2,000</u>	<u>530,606</u>
	<u>20,824</u>	<u>545,053</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>10,635</u>	<u>10,200</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	18,233	10,039
Investment portfolio income	58,469	52,440
Deposit account interest	<u>1,540</u>	<u>1,335</u>
	<u>78,242</u>	<u>63,814</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants		
Activity		
Statutory and rehabilitation services	<u>389,073</u>	<u>342,278</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
W.C.C.	210,066	196,164
The National Lottery Community Fund	116,629	37,509
The National Lottery Community Fund (Economic & Social Empowerment)	-	34,111
Other grants below £10,000	<u>62,378</u>	<u>74,494</u>
	<u>389,073</u>	<u>342,278</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

6. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Staff costs	55,982	44,065
Postage and stationery	-	1,363
Sundries	1,718	828
Travel	-	251
	<u>57,700</u>	<u>46,507</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Statutory and rehabilitation services	<u>449,900</u>	<u>194,113</u>	<u>644,013</u>

8. SUPPORT COSTS

	Management Totals £	£	Finance £	Governance Other £	costs £
Statutory and rehabilitation services	<u>168,136</u>	<u>306</u>	<u>2,549</u>	<u>23,122</u>	<u>194,113</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	5,524	4,928
Other operating leases	<u>7,586</u>	<u>11,795</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

WARWICKSHIRE ASSOCIATION FOR THE BLIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	437,835	402,352
Social security costs	36,077	30,814
Other pension costs	11,514	11,472
	<u>485,426</u>	<u>444,638</u>

The average monthly number of employees during the year was as follows:

	2023	2022
	<u>22</u>	<u>21</u>
Charitable and administrative staff		

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	545,051	2	545,053
Charitable activities			
Statutory and rehabilitation services	187,169	155,109	342,278
Other trading activities	10,200	-	10,200
Investment income	63,814	-	63,814
Other income	2,497	-	2,497
Total	<u>808,731</u>	<u>155,111</u>	<u>963,842</u>
EXPENDITURE ON			
Raising funds	46,507	-	46,507
Charitable activities			
Statutory and rehabilitation services	<u>335,936</u>	<u>200,665</u>	<u>536,601</u>
Total	<u>382,443</u>	<u>200,665</u>	<u>583,108</u>
Net gains on investments	<u>105,692</u>	-	<u>105,692</u>
NET INCOME/(EXPENDITURE)	531,980	(45,554)	486,426

WARWICKSHIRE ASSOCIATION FOR THE BLIND

RECONCILIATION OF FUNDS

Total funds brought forward	2,518,285	93,419	2,611,704
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>3,050,265</u></u>	<u><u>47,865</u></u>	<u><u>3,098,130</u></u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND
NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	396,192	19,398	44,015	1,248	460,853
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,668</u>	<u>1,668</u>
At 31 March 2023	<u>396,192</u>	<u>19,398</u>	<u>44,015</u>	<u>2,916</u>	<u>462,521</u>
DEPRECIATION					
At 1 April 2022	-	19,398	30,666	312	50,376
Charge for year	<u>-</u>	<u>-</u>	<u>4,795</u>	<u>729</u>	<u>5,524</u>
At 31 March 2023	<u>-</u>	<u>19,398</u>	<u>35,461</u>	<u>1,041</u>	<u>55,900</u>
NET BOOK VALUE					
At 31 March 2023	<u>396,192</u>	<u>-</u>	<u>8,554</u>	<u>1,875</u>	<u>406,621</u>
At 31 March 2022	<u>396,192</u>	<u>-</u>	<u>13,349</u>	<u>936</u>	<u>410,477</u>

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	1,998,106
Disposals	(2,010)
Revaluations	<u>(155,161)</u>
At 31 March 2023	<u>1,840,935</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,840,935</u>
At 31 March 2022	<u>1,998,106</u>

There were no investment assets outside the UK.
Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2023	46,557
Cost	<u>1,794,378</u>
	<u>1,840,935</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

15. INVESTMENT PROPERTY

FAIR VALUE

At 1 April 2022

and 31 March 2023

£

125,000

NET BOOK VALUE

At 31 March 2023

125,000

At 31 March 2022

125,000

16. STOCKS

	2023	2022
	£	£
Stocks	<u>2,255</u>	<u>2,320</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	52,879	471
Prepayments and accrued income	<u>11,965</u>	<u>24,220</u>
	<u>64,844</u>	<u>24,691</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	21,587	15,273
Social security and other taxes	-	7,581
VAT	755	859
Other creditors	2,983	4,451
Accruals and deferred income	<u>11,837</u>	<u>18,487</u>
	<u>37,162</u>	<u>46,651</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

19. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	-	(239,323)	333,638	94,315
Clubs and branches and other financial obligations	55,266	-	(3,795)	51,471
Operations contingency fund	400,000	-	(246,404)	153,596
Innovation fund	400,000	-	(400,000)	-
Premises reserve	395,000	-	-	395,000
Long term investment	<u>1,800,000</u>	<u>(80,469)</u>	<u>246,404</u>	<u>1,965,935</u>
	3,050,266	(319,792)	(70,157)	2,660,317
Restricted funds				
Home visitor service general	3,793	(16,518)	12,725	-
Advice desks	2,932	(34,862)	31,930	-
Economic/social empowerment	12,501	(23,923)	11,422	-
Vision support centres	20,800	47,240	(2,658)	65,382
Clubs	6,735	(15,834)	10,857	1,758
Access to work	-	(1,282)	1,282	-
Rehabilitation services	-	19,491	(2,391)	17,100
IT4U General	-	(21,406)	21,406	-
Equipment	<u>1,103</u>	<u>13,779</u>	<u>(14,416)</u>	<u>466</u>
	<u>47,864</u>	<u>(33,315)</u>	<u>70,157</u>	<u>84,706</u>
TOTAL FUNDS	<u><u>3,098,130</u></u>	<u><u>(353,107)</u></u>	<u><u>-</u></u>	<u><u>2,745,023</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	71,613	(310,936)	-	(239,323)
Long term investment	<u>76,702</u>	<u>(2,549)</u>	<u>(154,622)</u>	<u>(80,469)</u>
	148,315	(313,485)	(154,622)	(319,792)
Restricted funds				
Home visitor service general	1,499	(18,017)	-	(16,518)
Advice desks	(1)	(34,861)	-	(34,862)
Economic/social empowerment	-	(23,923)	-	(23,923)
Vision support centres	125,786	(78,546)	-	47,240
Clubs	1,239	(17,073)	-	(15,834)
Access to work	2,115	(3,397)	-	(1,282)
Rehabilitation services	<u>210,066</u>	<u>(190,575)</u>	<u>-</u>	<u>19,491</u>

	WARWICKSHIRE ASSOCIATION FOR THE BLIND			
IT4U General	30	(21,436)	-	(21,406)
Equipment	<u>14,179</u>	<u>(400)</u>	<u>-</u>	<u>13,779</u>
	<u>354,913</u>	<u>(388,228)</u>	<u>-</u>	<u>(33,315)</u>
TOTAL FUNDS	<u><u>503,228</u></u>	<u><u>(701,713)</u></u>	<u><u>(154,622)</u></u>	<u><u>(353,107)</u></u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	1,793,527	501,919	(2,295,446)	-
Clubs and branches and other financial obligations	53,197	62	2,007	55,266
Operations contingency fund	271,561	-	128,439	400,000
Innovation fund	250,000	-	150,000	400,000
Rehabilitation reserve	100,000	-	(100,000)	-
Premises reserve	45,000	30,000	320,000	395,000
Pension reserve	5,000	-	(5,000)	-
Long term investment	-	-	1,800,000	1,800,000
	2,518,285	531,981	-	3,050,266
Restricted funds				
Home visitor service general	-	3,793	-	3,793
Advice desks	-	2,932	-	2,932
Economic/social empowerment	31,687	(19,186)	-	12,501
Vision support centres	38,029	(17,229)	-	20,800
Clubs	-	6,527	208	6,735
Telephone Befriending	6,740	(6,740)	-	-
Home visitor (Stratford) only	1,319	(1,319)	-	-
Equipment	2,929	(1,826)	-	1,103
Clubs (Stratford only)	208	-	(208)	-
Pop-ups	11,792	(11,792)	-	-
Equipment for service user 1	633	(633)	-	-
Equipment for service user 2	82	(82)	-	-
	93,419	(45,555)	-	47,864
TOTAL FUNDS	<u>2,611,704</u>	<u>486,426</u>	<u>-</u>	<u>3,098,130</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	808,669	(412,442)	105,692	501,919
Clubs and branches and other financial obligations	62	-	-	62
Premises reserve	-	30,000	-	30,000
	808,731	(382,442)	105,692	531,981
Restricted funds				
Home visitor service general	24,801	(21,008)	-	3,793
Advice desks	19,795	(16,863)	-	2,932
Economic/social empowerment	46,612	(65,798)	-	(19,186)
Vision support centres	43,078	(60,307)	-	(17,229)
Clubs	11,208	(4,681)	-	6,527
Telephone Befriending	3,900	(10,640)	-	(6,740)
Magazine	230	(230)	-	-
Access to work	2,987	(2,987)	-	-
Home visitor (Stratford) only	2,500	(3,819)	-	(1,319)
Equipment	-	(1,826)	-	(1,826)
Pop-ups	-	(11,792)	-	(11,792)
Equipment for service user 1	-	(633)	-	(633)
Equipment for service user 2	-	(82)	-	(82)
	155,111	(200,666)	-	(45,555)
TOTAL FUNDS	<u>963,842</u>	<u>(583,108)</u>	<u>105,692</u>	<u>486,426</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	1,793,527	262,596	(1,961,808)	94,315
Clubs and branches and other financial obligations	53,197	62	(1,788)	51,471
Operations contingency fund	271,561	-	(117,965)	153,596
Innovation fund	250,000	-	(250,000)	-
Rehabilitation reserve	100,000	-	(100,000)	-
Premises reserve	45,000	30,000	320,000	395,000
Pension reserve	5,000	-	(5,000)	-
Long term investment	-	(80,469)	2,046,404	1,965,935
	<u>2,518,285</u>	<u>212,189</u>	<u>(70,157)</u>	<u>2,660,317</u>
Restricted funds				
Home visitor service general	-	(12,725)	12,725	-
Advice desks	-	(31,930)	31,930	-
Economic/social empowerment	31,687	(43,109)	11,422	-
Vision support centres	38,029	30,011	(2,658)	65,382
Clubs	-	(9,307)	11,065	1,758
Telephone Befriending	6,740	(6,740)	-	-
Access to work	-	(1,282)	1,282	-
Rehabilitation services	-	19,491	(2,391)	17,100
Home visitor (Stratford) only	1,319	(1,319)	-	-
IT4U General	-	(21,406)	21,406	-
Equipment	2,929	11,953	(14,416)	466
Clubs (Stratford only)	208	-	(208)	-
Pop-ups	11,792	(11,792)	-	-
Equipment for service user 1	633	(633)	-	-
Equipment for service user 2	82	(82)	-	-
	<u>93,419</u>	<u>(78,870)</u>	<u>70,157</u>	<u>84,706</u>
TOTAL FUNDS	<u>2,611,704</u>	<u>133,319</u>	<u>-</u>	<u>2,745,023</u>

WARWICKSHIRE ASSOCIATION FOR THE BLIND

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2023

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	880,282	(723,378)	105,692	262,596
Clubs and branches and other financial obligations	62	-	-	62
Premises reserve	-	30,000	-	30,000
Long term investment	<u>76,702</u>	<u>(2,549)</u>	<u>(154,622)</u>	<u>(80,469)</u>
	957,046	(695,927)	(48,930)	212,189
Restricted funds				
Home visitor service general	26,300	(39,025)	-	(12,725)
Advice desks	19,794	(51,724)	-	(31,930)
Economic/social empowerment	46,612	(89,721)	-	(43,109)
Vision support centres	168,864	(138,853)	-	30,011
Clubs	12,447	(21,754)	-	(9,307)
Telephone Befriending	3,900	(10,640)	-	(6,740)
Magazine	230	(230)	-	-
Access to work	5,102	(6,384)	-	(1,282)
Rehabilitation services	210,066	(190,575)	-	19,491
Home visitor (Stratford) only	2,500	(3,819)	-	(1,319)
IT4U General	30	(21,436)	-	(21,406)
Equipment	14,179	(2,226)	-	11,953
Pop-ups	-	(11,792)	-	(11,792)
Equipment for service user 1	-	(633)	-	(633)
Equipment for service user 2	<u>-</u>	<u>(82)</u>	<u>-</u>	<u>(82)</u>
	<u>510,024</u>	<u>(588,894)</u>	<u>-</u>	<u>(78,870)</u>
TOTAL FUNDS	<u>1,467,070</u>	<u>(1,284,821)</u>	<u>(48,930)</u>	<u>133,319</u>

General funds are available for use at the directors/trustees' discretion in furtherance of the objectives of the charity.

Designated funds are amounts set aside out of general funds for use on specific projects.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

20. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme in respect of certain employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £12,250 (2022 - £9,213). Outstanding contributions to the fund at the year end totalled £1,888 (2022 - £3,783).

Defined benefit plans

The charity participates in the Warwickshire County Council Pension Fund, a multi-employer defined benefit final salary scheme where the share of the assets and liabilities applicable to each employer is not identifiable. As such the scheme is accounted for as if it was a defined contribution scheme. The amount recognised as an expense in the period was £2,225 (2022 - £1,790) and there was a defined benefit contribution liability of £nil (2022 - £189) at the year end.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

22. CONTROLLING INTERESTS

The director/trustees are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the charity.

WARWICKSHIRE ASSOCIATION FOR THE BLIND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,824	12,128
Gift aid	-	2,319
Legacies	<u>2,000</u>	<u>530,606</u>
	20,824	545,053
Other trading activities		
Fundraising events	10,635	10,200
Investment income		
Rents received	18,233	10,039
Investment portfolio income	58,469	52,440
Deposit account interest	<u>1,540</u>	<u>1,335</u>
	78,242	63,814
Charitable activities		
Grants	389,073	342,278
Other income		
Sundry income	4,454	2,435
Income from clubs and branches	<u>-</u>	<u>62</u>
	4,454	2,497
Total incoming resources	503,228	963,842
EXPENDITURE		
Raising donations and legacies		
Wages	49,920	39,837
Social security	4,702	3,081
Pensions	1,360	1,147
Postage and stationery	-	1,363
Sundries	1,718	828
Travel	<u>-</u>	<u>251</u>
	57,700	46,507

WARWICKSHIRE ASSOCIATION FOR THE BLIND

Charitable activities

Wages	387,915	362,515
Social security	31,375	27,733
Pensions	10,154	10,325
Postage and stationery	-	241
Travel	<u>20,456</u>	<u>11,056</u>
	449,900	411,870

WARWICKSHIRE ASSOCIATION FOR THE BLIND

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	2023 £	2022 £
Support costs		
Management		
Rent and service charges	7,586	11,795
Business rates	-	3,688
Insurance	10,159	9,351
Light, heat & water	8,974	3,208
Telephone	6,117	7,121
Postage	937	659
Photocopying and printing	28,340	12,407
Stationery	1,169	1,278
Recruitment	-	2,944
Travel	-	790
Training	10,607	4,309
Equipment supplied	-	8,736
Computer system	12,590	12,344
DBS disclosures	20,786	1,920
Repairs and maintenance	20,040	(13,549)
Office equipment maintenance	31,847	7,897
Sundry	3,460	23,370
Depreciation of tangible and heritage assets	<u>5,524</u>	<u>4,928</u>
	168,136	103,196
 Finance		
Bank charges	306	604
 Other		
Investment manager fees	2,549	2,701
 Governance costs		
Legal & professional fees	20,922	11,736
Accountancy fees	<u>2,200</u>	<u>6,494</u>
	<u>23,122</u>	<u>18,230</u>
 Total resources expended	<u>701,713</u>	<u>583,108</u>
 Net (expenditure)/income before gains and losses	(198,485)	380,734
 Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(154,622)</u>	<u>105,692</u>
 Net (expenditure)/income	<u>(353,107)</u>	<u>486,426</u>

GRANTS INCOME – THANK YOU

Warwickshire Vision employ a Grants Officer to make formal applications to a variety of funders and grant givers. We are very grateful to all of the grant makers who supported our charity in 2022/2023. All of our community services were supported by mostly revenue and core costs grants, with three small-scale capital grants that have enabled us to purchase the latest assistive equipment and accessible technology. We received £62,378 in new grants, and a £116,629 from The National Lottery Community Fund, so a total of £179,007 in grants for the 2022/23 year.

We would like to thank all of these funders for their generous grants and support.

We received large Grants from:

- The National Lottery Community Fund 'Reaching Communities' grants programme
- The Garfield Weston Foundation
- The [REDACTED] Foundation (*asked to remain anonymous*)
- The L & Q Foundation Placemakers Growth Fund

We received medium sized grants from:

- James Tudor Foundation
- The 29th May 1961 Charity
- Western Power Distribution 'Community Matters' Fund
- The WPH Charitable Trust

We received small grants from:

- The Arnold Clark Community Fund
- The Hospital Saturday Fund
- The C A Rookes Charitable Trust
- Clifford Chambers Charities
- Dumbreck Charity
- Edward and Dorothy Cadbury Trust
- The George Henry Collins Charity
- The George Perkins Charitable Trust
- The Goodenough Charitable Trust
- One Stop
- Royal Leamington Spa Town Council
- Skipton Building Society Charitable Foundation
- Warwick Court Leet
- Warwickshire County Council - Councillors Grants Fund (12 small grants)
- The W O Street Charitable Foundation