

ANNUAL TRUSTEES REPORT FOR THE YEAR ENDED 31st MARCH 2022

1. The charity 'Lincs With India is an unincorporated association whose constitution is based on the Charity Commission's Model Constitution relating to an organisation with a membership, managed by Charity Trustees, elected by members holding office for fixed terms, who carry out the work of the charity through the voluntary effort of its members.
2. The Charity's objects are the relief of sickness and poverty and the preservation of good health of children in Southern India, in particular (but not exclusively) be the provision of secure accommodation and medical costs and the advancement of education of children in South India.
3. The constitution, adopted on 28th April 1998 was last varied on 15th August 2018.
4. The Charity's Officers and Trustees during the year 31st March 2021 to 31st March 2022 were:
 - Mr. James Needley (Chairman)
 - Mrs. Marjorie Barr (Sponsorship Secretary)
 - Miss Mary White (Sponsorship Secretary)
 - Mrs. Jean Bentley (Sponsorship Secretary)
 - Mr. Robert Mantle (Treasurer)
 - Miss Jennifer Norman (General Secretary)
5. Members of the Executive Committee also included:
 - Mrs. Kathleen Hayes
6. During the year, the Charity's income from all sources was £25,553.30. This was raised through membership subscriptions and donations, legacies, grants from Rotary Clubs, Inner Wheel, and Gift Aid Tax.
7. During the year, the Charity applied £20,000.51 and special donations of £1752 towards the charity's prime objectives of relieving poverty, providing accommodation and advancing the education of children.
8. The Charity's policy is to maintain income accumulations only for current supported projects and they consider the annual income will be adequate to deal with the charity's current commitments and objectives in the coming year.

Signed..........

Jennifer M. Norman, on behalf of the Trustees.

25/01/2023

Lincs with India

Income and Expenditure Account

	<u>Year to</u> <u>31-Mar-22</u>	<u>Year to</u> <u>31-Mar-21</u>
Income		
Membership, general donations and Sponsorship	14,342.50	15,533.10
Specific Donations	8,000.00	5,500.00
HMRC Gift Aid Tax rebate	3,210.63	3,456.54
Bank interest	0.18	0.78
	<u>25,553.30</u>	<u>24,490.42</u>
Expenditure		
Bank charges	85.00	119.00
Application of Charitable Funds		
SDET transfers	20,000.51	20,000.00
SDET Special Donations	<u>1,752.00</u>	<u>5,923.10</u>
Excess of income over expenditure - See below	<u>3,715.79</u>	<u>-1,551.69</u>
Balance sheet		
Balance at Barclays Bank		
Current account	7,589.77	3,631.34
Add: Gift Aid Receivable	3,210.63	3,453.27
Saver account	<u>0.00</u>	<u>0.00</u>
	<u>10,800.40</u>	<u>7,084.61</u>
Opening balance as at 1st April 2021	7,084.61	8,636.29
Add: excess of expenditure over income - General funds	-2,532.21	-1,128.59
Add: excess of income over expenditure - Specific projects	6,248.00	-423.10
Funds at end of period	10,800.40	7,084.61

Examined against the charity's books of accounts and records
and from information and explanations received
I have not carried out an audit



1.12.22

P Dobbs

Date