

LIMBCARE LIMITED

England & Wales · Charity number 1136172

Details

Status	Registered
Legal form	Charitable company
Company number	07178746
Registered	2010-06-03
Register	View on the Charity Commission register

Contact

Address Fuller Spurling & Co
90 High Street
Sandhurst
Berkshire
GU47 8EE

Phone 08000521174

Email jim@limbcare.org

Website www.limbcare.org

Activities

Objects: THE OBJECT OF THE CHARITY AND COMPANY IS TO RELIEVE AND PROMOTE THE REHABILITATION OF PERSONS WHO HAVE LIMB IMPAIRMENT OR DEFICIENCY, OF ANY FORM, EITHER TEMPORARY OR PERMANENT

Activities: Limbcare is a charity registered in England & Wales (Charity no.: 1136172) which offers hope, help and support to amputees, the limb impaired and those around them including their families, carers and friends. Providing complete help and support to amputees and the limb-impaired through "Limbcare Services".

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,918	£63,663	-	-
2024-03-31	£74,516	£71,031	-	-
2023-03-31	£65,296	£62,689	-	-
2022-03-31	£45,509	£49,618	-	-
2021-03-31	£57,331	£44,215	-	-

Trustees

Name	Role	Appointed
Dawn Margaret Mirfin		2025-11-05
JAMES CALLENDER		2020-10-20
JAMES KENNETH HOWELL		2024-03-20

LIMBCARE LIMITED

England & Wales - Charity number 1136172

Accounts

REGISTERED COMPANY NUMBER: 07178746 (England and Wales)
REGISTERED CHARITY NUMBER: 1136172

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2025
for
Limbcare Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Limbcare Limited

**Contents of the Financial Statements
For The Year Ended 31 March 2025**

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Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2025

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 2025. 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).

OBJECTIVES AND ACTIVITIES

Public benefit

Ensuring our work delivers our aims.

Our aim is to provide help and support to all amputees and limb-impaired, their families, friends and carers in the UK, offering them a greater independence and better quality of life.

We have identified that Help and Support can be categorised into the following broad areas as set out in one of our leaflets - Education/Awareness, Independent Living, Recycling, well-being and welfare benefits.

The aim is to have Limbcare's leaflets in every rehabilitation centre, hospitals, surgeries and all health and well-being outlets.

The main benefit of all our information is to provide the support to guide amputees and families to live and cope with their disability.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2012 Charities Act to have due regard to guidance published by the Charity Commission (ie public benefit statement)

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This year we have reviewed our aims, objectives and our successes in each of our key activities and will do so every year. Our support line and email has been very busy offering help on benefit issues, housing problems, limb comfort and many other enquiries. We continue to offer free help and support to anyone who requires it - our funding is received from donations, fundraising activities and from corporate sponsors.

The review also helps us ensure our aims, objectives, and activities remain focused on our stated purposes.

FINANCIAL REVIEW

Financial position

The year under review has been a satisfactory one for Limbcare, with costs contained, and their overall financial position strengthened. Income from collections has gone down, an indicator that the economic environment continues to pose challenges, but was offset by a £1,000 donation from the Lions and a grant of £1,000 from the Benefact Group's Movement for Good.

With the help of some sound financial management and support of its trustees, volunteers and corporate sponsors, Limbcare generated a total income of £70,918 (2024: £74,516). The expenditure for the year totalled £63,663 (2024: £71,031). The result for the year was a surplus of £7,255 (2024: £3,485).

Principal funding sources for the charity, at present, are primarily from the income generated through donations and fundraising events. For a number of years, Limbcare has also received corporate sponsorship by way of the provision of storage capacity (Blue Box Storage, Farnborough Hampshire) and office accommodation (Westmead House, Farnborough, Hampshire), and the charity is very grateful for the major funding contributed to it from these and other sponsors, as it makes a vital difference to the charity's ability to meet its objectives.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2025

FINANCIAL REVIEW

Review of the year

Following the passing, early in 2024, of Limbcares founder and principle trustee, Ray Edwards, the year has been one of consolidation and building on Ray's legacy.

For the first time since Covid, Limbcare was able to visit rehab centres and meet amputees in that setting. The Trustees have now built a relationship with the orthopaedic trauma service (including prosthetists, physios, and occupational therapists) at Wexham Park Hospital in Slough, and have been regularly visiting since. The Trustees offer advice and support from their own personal experience to help those patients who have recently suffered amputation and those receiving ongoing rehabilitation.

During the year, the number of donations of mobility equipment has increased, and this has enabled the Trustees to donate a number of good quality mobility scooters or electric wheelchairs to patients they meet at Wexham Park Hospital.

Our support line remains very busy with calls from amputees and limb-impaired, both from those recently impacted and people who suffer recurring issues. Whilst every caller is unique, the Trustees and volunteers are able to cite their own experiences when discussing (for example) mobility issues, socket discomfort and financial support that could be available. The Limbcare team are keenly aware that offering reassurance and empathy is essential when talking to amputees about the trauma of losing a limb.

The increasing volume of donations of unwanted equipment such as wheelchairs, mobility aids, mobility scooters and electric power chairs has enabled Limbcare to continue to supply the Ukraine Relief charity with items that will be transported to the country and utilised by services that are in desperate need. Donated equipment of the best quality is either sold to raise funds or donated direct to UK amputees in need.

During the year, the Frimley Limb-impaired & Amputee Group (FLAG) organised monthly by Limbcare has grown in popularity. It is an evening meeting for people to come together informally to share experiences, and provide support and advice.

We also owe a huge debt of gratitude to our team of volunteers, who give up their time and have contributed to our achievements this year. With the problems of recent years hopefully behind us, I and my fellow trustees are optimistic that with their support, Limbcare will continue to build on its great work.

FUTURE PLANS

Whilst Limbcares main aims are unchanged, the charity needs to be cognisant of, and adapt to changes in society that impact on our fundraising and donation strategy

- . We plan to buy a van to assist / increase the collection and delivery of donated equipment and items for recycling.
- . To continue to build the profile of the charity, enabling it to reach the widest audience possible.
- . To maximise Limbcare's presence within local hospitals and rehabilitation centres. For distant centres, to provide information that contains contact details, should patients wish to benefit from our services.
- . To arrange publishing and widen distribution of Limbcare's Prickles booklet
- . To increase the number of volunteers and Trustees to facilitate more fundraising opportunities
- . To continue to receive mobility equipment - walking sticks, crutches, wheelchairs etc - for the benefit of the Ukraine Relief charity.
- . To continue to lobby service providers with regards to improving the quality of prosthetic services.

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.

The company was established under a Memorandum of Association, which established the objectives and powers of a charitable company and is governed under its Articles of Association.

Limbicare Limited

**Report of the Trustees
For The Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are selected and invited to join the Board of Trustees by existing trustees and the appointment of trustees is vested with the trustees. Existing trustees can recommend the appointment of a new trustee at any time.

Organisational structure

The Board are responsible for the overall guidance and governance of the charity. They seek to ensure that the charity operates so as to fulfil the objectives set out in the Articles of Association and that attention is paid to charity law and other relevant legislation.

The role of the board is to establish the strategic direction of the charity, to provide leadership and to ensure that charitable funds are properly utilised and safeguarded.

The day to day operational management of the organisation is delegated to the Chairman and to volunteer teams, including fellow trustees. The board, however, retains formal responsibilities for all policies, decisions and actions of the charity.

Induction and training of new trustees

Trustees, where possible, will be responsible for areas in which they have particular interest. Appropriate guidance and training in their responsibilities will be provided where needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07178746 (England and Wales)

Registered Charity number

1136172

Registered office

90 High Street
Sandhurst
GU47 8EE

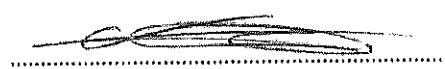
Trustees

J Callender
C S Bantin
J K Howell

Independent Examiner

Mark T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Approved by order of the board of trustees on19th November 2025..... and signed on its behalf by:



J Callender - Trustee

**Independent Examiner's Report to the Trustees of
Limbcare Limited**

Independent examiner's report to the trustees of Limbcare Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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

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.



Mark T C Harvey FCA

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 24/11/2025

Limbcare Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,570	50,079	68,649	72,959
Fund raising activities	2	2,074	-	2,074	1,482
Investment income	3	195	-	195	75
Total		<u>20,839</u>	<u>50,079</u>	<u>70,918</u>	<u>74,516</u>
 EXPENDITURE ON					
Raising funds		1,980	-	1,980	898
Charitable activities	4				
Charitable		<u>11,571</u>	<u>50,112</u>	<u>61,683</u>	<u>70,133</u>
Total		<u>13,551</u>	<u>50,112</u>	<u>63,663</u>	<u>71,031</u>
 NET INCOME/(EXPENDITURE)		 7,288	 (33)	 7,255	 3,485
 RECONCILIATION OF FUNDS					
Total funds brought forward		16,342	400	16,742	13,257
 TOTAL FUNDS CARRIED FORWARD		 <u><u>23,630</u></u>	 <u><u>367</u></u>	 <u><u>23,997</u></u>	 <u><u>16,742</u></u>

The notes form part of these financial statements

Limbcare Limited

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	1,100	67	1,167	1,539
CURRENT ASSETS					
Stocks	9	773	-	773	838
Debtors	10	500	-	500	500
Cash at bank		22,217	300	22,517	15,257
		<u>23,490</u>	<u>300</u>	<u>23,790</u>	<u>16,595</u>
CREDITORS					
Amounts falling due within one year	11	(960)	-	(960)	(1,392)
		<u>22,530</u>	<u>300</u>	<u>22,830</u>	<u>15,203</u>
NET CURRENT ASSETS					
		<u>23,630</u>	<u>367</u>	<u>23,997</u>	<u>16,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>23,630</u>	<u>367</u>	<u>23,997</u>	<u>16,742</u>
NET ASSETS					
		<u>23,630</u>	<u>367</u>	<u>23,997</u>	<u>16,742</u>
FUNDS					
	12			23,630	16,342
Unrestricted funds				367	400
Restricted funds				<u>23,997</u>	<u>16,742</u>
TOTAL FUNDS					
				<u>23,997</u>	<u>16,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

Limbcare Limited

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th November 2025 and were signed on its behalf by:



.....
J Callender - Trustee

The notes form part of these financial statements

Limbcare Limited

Notes to the Financial Statements For The Year Ended 31 March 2025

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.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Activities for raising funds are recognised on a receivable basis and include events such as flower shows, golf days and similar fundraising events.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Where goods or services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity, unless the amounts are insignificant.

Donated items which may be sold are not included at the time of receipt. The trustees consider that it is not practical to try to identify a fair value of such items and therefore, in accordance with FRS 102, any income derived from the sale of such items is recognised only once sold.

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.

- Cost of raising funds are those costs incurred in attracting voluntary income. Fundraising trading costs are disclosed at the net cost or income each year.
- Charitable activities include expenditure associated with the help and support provided by the charity; this includes premises costs, telephone support, attendance at presentations and events and associated travel costs.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Limbcare Limited

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

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 activities.

Fund accounting

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

Designated funds are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or grantor 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.

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount due.

2. FUND RAISING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	2,022	1,435
Social lotteries	52	47
	<u>2,074</u>	<u>1,482</u>

Limbicare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

3. INVESTMENT INCOME		31.3.25	31.3.24
		£	£
Bank interest		195	75
		<u> </u>	<u> </u>
4. CHARITABLE ACTIVITIES COSTS		31.3.25	31.3.24
		£	£
Staff costs		4,200	13,720
Premises costs (all restricted)		50,079	49,947
Telephone, postage and stationery		637	647
Travel and subsistence		1,114	814
Insurance		587	587
Computer maintenance & depreciation (£33/£50 restricted)		2,315	2,559
Bank charges and interest		281	284
Other costs		1,390	885
		<u> </u>	<u> </u>
		60,603	69,443
Accountancy and legal costs		1,080	690
		<u> </u>	<u> </u>
		<u>61,683</u>	<u>70,133</u>
5. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		31.3.25	31.3.24
		£	£
Depreciation - owned assets		372	520
Other operating leases		50,079	49,947
		<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

As unanimously agreed by the Board of Trustees, J Callender was paid £2,100 (2024: £2,050) for administration services, and J Howell was also paid £2,100 (2024: £1,050) for administration services (and was appointed as trustee in March 2024). Gross remuneration of £9,620 was payable to R Edwards MBE in 2024 for his full time employment services relating to the administration of the Charity until he passed away in March 2024.

Trustees' expenses

Travel and subsistence expenses of £467 were reimbursed to 1 trustee (2024: £459 paid to 1 trustee).

Indemnity Insurance

During the year trustees and officers indemnity insurance premiums of £587 were paid (2024: £587).

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

7. STAFF COSTS

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

	31.3.25	31.3.24
Administrative staff	2	3
	<u> </u>	<u> </u>

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

The key management personnel of the charity comprise the trustees.

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	2,122	11,164	13,286
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2024	1,910	9,837	11,747
Charge for year	70	302	372
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	1,980	10,139	12,119
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2025	142	1,025	1,167
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	212	1,327	1,539
	<u> </u>	<u> </u>	<u> </u>

9. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	773	838
	<u> </u>	<u> </u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	500	500
	<u> </u>	<u> </u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	-	371
Other creditors	-	301
Accrued expenses	960	720
	<u>960</u>	<u>1,392</u>

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	16,342	7,288	23,630
Restricted funds			
Restricted	400	(33)	367
	<u>16,742</u>	<u>7,255</u>	<u>23,997</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	20,839	(13,551)	7,288
Restricted funds			
Restricted	50,079	(50,112)	(33)
	<u>70,918</u>	<u>(63,663)</u>	<u>7,255</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	12,807	3,535	16,342
Restricted funds			
Restricted	450	(50)	400
	<u>13,257</u>	<u>3,485</u>	<u>16,742</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,569	(21,034)	3,535
Restricted funds			
Restricted	49,947	(49,997)	(50)
TOTAL FUNDS	<u>74,516</u>	<u>(71,031)</u>	<u>3,485</u>

The majority of the restricted income and expenditure relates to donated services including rent and other items. The balances carried forward represent small amounts of income not spent at each year end.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. LIABILITY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount each member is liable to contribute is £1. There were 3 (2024: 3) members at the year end.

LIMBCARE LIMITED

England & Wales - Charity number 1136172

Accounts

REGISTERED COMPANY NUMBER: 07178746 (England and Wales)
REGISTERED CHARITY NUMBER: 1136172

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2024**
for
Limbcare Limited

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Mill House
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Limbcare Limited

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Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2024

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 2024. 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).

OBJECTIVES AND ACTIVITIES

Public benefit

Ensuring our work delivers our aims.

Our aim is to provide help and support to all amputees and limb-impaired, their families, friends and carers in the UK, offering them a greater independence and better quality of life.

We have identified that Help and Support can be categorised into the following broad areas as set out in one of our leaflets - Education/Awareness , Independent Living , Recycling, well -being and welfare benefits.

The aim is to have Limbcare's leaflets in every rehabilitation centre, hospitals, surgeries and all health and well-being outlets.

The main benefit of all our information is to provide the support to guide amputees and families to live and cope with their disability.

The Trustees confirm that they have complied with the duty in Section 17(5) of the c20112 Charities Act to have due regard to guidance published by the Charity Commission (ie public benefit statement)

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we have reviewed our aims, objectives and our successes in each of our key activities and will do so every year. Our support line and email has been very busy offering help on benefit issues, housing problems, limb comfort and many other enquiries. We continue to offer free help and support to anyone who requires it - our funding is received from donations, fundraising activities and from corporate sponsors.

The review also helps us ensure our aims, objectives, and activities remain focused on our stated purposes.

FINANCIAL REVIEW

Financial position

With the cost-of-living pressures, the year under review has been another difficult one to raise funds and keep a volunteer team together.

However, with the help of some sound financial management and support of its trustees, volunteers and corporate sponsors, Limbcare generated a total income of £74,516 (2023: £65,296). The expenditure for the year totalled £71,031 (2023: £62,689). The result for the year was a surplus of £3,485 (2023: £2,607).

Principal funding sources for the charity, aside from the income generated through donations and fund raising events, are currently by way of corporate sponsorship and public donations. Sponsorship to date has taken the form of funding day-to-day expenses, providing help and assistance where needed and providing storage capacity (Blue Box Storage, Farnborough Hampshire) and office accommodation (Westmead House, Farnborough, Hampshire) . Limbcare is very grateful for the major funding contributed to it from these and other sponsors in England and Wales.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2024

FINANCIAL REVIEW

Review of the year

The year will be remembered as the one in which our Founder and principle trustee, Ray Edwards, passed away. A new trustee was appointed and we, collectively, remain fully committed to continuing the work of the charity and ensuring its aims are maintained.

Limbcare came through the Covid pandemic, but 2023 / 2024 was still a year of recovery, both in terms of raising finance (the cost of living crisis) and also in being able to provide the necessary support to amputees, given that the hospitals and rehabilitation centres were unable to allow the access that had been available to Limbcare pre-covid. We understand that amputation numbers have increased greatly since Covid, and whilst we have offered a reactive service to those that contact us, our primary aim for the next year is for Limbcare to be part of the rehabilitation process. This entails working closely with consultants, prosthetists, technicians, physios, and occupational therapists in the local hospitals, and meeting the amputees who are recovering under their care.

Our support line remains very busy with calls from amputees and limb-impaired, both from those recently impacted and people who have had issues for many years. Whilst every caller is unique, the trustees and volunteers are able to cite their own experiences when discussing (for example) mobility issues, socket discomfort and financial support that could be available. The Limbcare team are keenly aware that offering reassurance and empathy is essential when talking to amputees about the trauma of losing a limb.

Whilst we had to close our Shopmobility outlet during Covid, we have continued to receive many offers of unwanted equipment such as wheelchairs, crutches, mobility aids, mobility scooters and electric power chairs from across the country. Our collaboration with the Ukraine Relief charity has enabled Limbcare to handover vanloads of equipment which are then distributed to those in desperate need in Ukraine. However, where we receive equipment of high value, in good condition, we prefer to either donate it to a UK amputee or limb-impaired, or sell it to raise funds. We have been restricted to a certain extent in the collection of large chairs / scooters by our lack of suitable transport - a deficiency that Limbcare aims to resolve in the next year, given the success of our recycling policy.

Limbcare has successfully reduced its overheads, and we remain extremely grateful to the Wilky Group for the provision of our offices in Westmead House, to Blue Box for storage and to our accountants, Fuller Spurling, for their continued support and their work on the Limbcare accounts. Financially, this support has helped the charity to end the year in a better financial state than it was at the start of the year.

We also owe a huge debt of gratitude to our staff and volunteer team, who have given up their time and contributed to our achievements this year. With the problems of recent years hopefully behind us, I and my fellow trustees are optimistic that with the support of our volunteers, Limbcare can continue (and build on) its great work.

FUTURE PLANS

Whilst Limbcare's main aims are unchanged, the charity will need to adapt to a life without its founder and the 'face of Limbcare'.

- . We plan to buy a van to assist / increase the collection and delivery of donated equipment and items for recycling.
- . To continue to build the profile of the charity, enabling it to reach the widest audience possible.
- . To re-establish some form of presence within local hospitals and rehabilitation centres. For distant centres, to provide information that contains contact details, should patients wish to benefit from our services.
- . To arrange publishing and wide distribution of Limbcare's Prickles booklet
- . To increase the number of volunteers and Trustees to facilitate more fundraising opportunities
- . To continue to receive mobility equipment - walking sticks, crutches, wheelchairs etc - for the benefit of the Ukraine Relief charity.
- . To continue to lobby service providers with regards to improving the quality of prosthetic services.

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.

The company was established under a Memorandum of Association, which established the objectives and powers of a charitable company and is governed under its Articles of Association.

Limbcare Limited

**Report of the Trustees
For The Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are selected and invited to join the Board of Trustees by existing trustees and the appointment of trustees is vested with the trustees. Existing trustees can recommend the appointment of a new trustee at any time.

Organisational structure

The Board are responsible for the overall guidance and governance of the charity. They seek to ensure that the charity operates so as to fulfil the objectives set out in the Articles of Association and that attention is paid to charity law and other relevant legislation.

The role of the board is to establish the strategic direction of the charity, to provide leadership and to ensure that charitable funds are properly utilised and safeguarded.

The day to day operational management of the organisation is delegated to the Chairman and to volunteer teams, including fellow trustees. The board, however, retains formal responsibilities for all policies, decisions and actions of the charity.

Induction and training of new trustees

Trustees, where possible, will be responsible for areas in which they have particular interest. Appropriate guidance and training in their responsibilities will be provided where needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07178746 (England and Wales)

Registered Charity number

1136172

Registered office

Suite 3C
Westmead House
Farnborough
Hampshire
GU14 7LP

Trustees

R Edwards (deceased 4.3.24)
J Callender
C S Bantin
J K Howell (appointed 20.3.24)

Independent Examiner

Mark T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Approved by order of the board of trustees on 2nd Dec 2024 and signed on its behalf by:



J Callender - Trustee

**Independent Examiner's Report to the Trustees of
Limbcare Limited**

Independent examiner's report to the trustees of Limbcare Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

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.



Mark T C Harvey FCA

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 4/12/2024

Limbcare Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,012	49,947	72,959	64,395
Fund raising activities	2	1,482	-	1,482	901
Investment income	3	75	-	75	-
Total		<u>24,569</u>	<u>49,947</u>	<u>74,516</u>	<u>65,296</u>
 EXPENDITURE ON					
Raising funds		898	-	898	3,679
Charitable activities	4				
Charitable		<u>20,136</u>	<u>49,997</u>	<u>70,133</u>	<u>59,010</u>
Total		<u>21,034</u>	<u>49,997</u>	<u>71,031</u>	<u>62,689</u>
 NET INCOME/(EXPENDITURE)		 3,535	 (50)	 3,485	 2,607
 RECONCILIATION OF FUNDS					
Total funds brought forward		12,807	450	13,257	10,650
 TOTAL FUNDS CARRIED FORWARD		 <u><u>16,342</u></u>	 <u><u>400</u></u>	 <u><u>16,742</u></u>	 <u><u>13,257</u></u>

The notes form part of these financial statements

Limbcare Limited

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	1,439	100	1,539	1,465
CURRENT ASSETS					
Stocks	9	838	-	838	1,003
Debtors	10	500	-	500	500
Cash at bank		14,957	300	15,257	12,055
		<u>16,295</u>	<u>300</u>	<u>16,595</u>	<u>13,558</u>
CREDITORS					
Amounts falling due within one year	11	(1,392)	-	(1,392)	(1,766)
		<u>14,903</u>	<u>300</u>	<u>15,203</u>	<u>11,792</u>
NET CURRENT ASSETS					
		<u>16,342</u>	<u>400</u>	<u>16,742</u>	<u>13,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>16,342</u>	<u>400</u>	<u>16,742</u>	<u>13,257</u>
NET ASSETS					
		<u>16,342</u>	<u>400</u>	<u>16,742</u>	<u>13,257</u>
FUNDS					
Unrestricted funds	12			16,342	12,807
Restricted funds				400	450
				<u>16,742</u>	<u>13,257</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

Limbcare Limited

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd Dec 2024 and were signed on its behalf by:



J Callender - Trustee

Limbcare Limited

Notes to the Financial Statements For The Year Ended 31 March 2024

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.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Activities for raising funds are recognised on a receivable basis and include events such as flower shows, golf days and similar fundraising events.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Where goods or services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity, unless the amounts are insignificant.

Donated items which may be sold are not included at the time of receipt. The trustees consider that it is not practical to try to identify a fair value of such items and therefore, in accordance with FRS 102, any income derived from the sale of such items is recognised only once sold.

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.

- Cost of raising funds are those costs incurred in attracting voluntary income. Fundraising trading costs are disclosed at the net cost or income each year.
- Charitable activities include expenditure associated with the help and support provided by the charity; this includes premises costs, telephone support, attendance at presentations and events and associated travel costs.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Limbcare Limited

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

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 activities.

Fund accounting

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

Designated funds are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or grantor 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.

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount due.

2. FUND RAISING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	1,435	901
Social lotteries	47	-
	<u>1,482</u>	<u>901</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

3.	INVESTMENT INCOME	31.3.24	31.3.23
		£	£
	Bank interest	75	-
		<u>75</u>	<u>-</u>
4.	CHARITABLE ACTIVITIES COSTS	31.3.24	31.3.23
		£	£
	Staff costs	13,720	13,600
	Premises costs (all restricted)	49,947	38,674
	Telephone, postage and stationery	647	654
	Travel and subsistence	814	1,029
	Insurance	587	895
	Computer maintenance & depreciation (£50/£74 restricted)	2,559	2,176
	Bank charges and interest	284	273
	Other costs	885	1,409
		<u>69,443</u>	<u>58,710</u>
	Accountancy and legal costs	690	300
		<u>70,133</u>	<u>59,010</u>
5.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.24	31.3.23
		£	£
	Depreciation - owned assets	520	440
	Other operating leases	49,947	38,674
		<u>50,467</u>	<u>39,114</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

As unanimously agreed by the Board of Trustees, gross remuneration of £9,620 (2023: £10,500) was payable to R Edwards MBE for his full time employment services relating to the administration of the Charity until he passed away in March 2024. In addition J Callender was paid £2,050 (2023 £1,550) for administration services and J Howell was also paid £2,050 (2023 (£1,550) for administration services (and was appointed as trustee in March 2024).

Trustees' expenses

Travel and subsistence expenses of £459 were reimbursed to 2 trustees (2023: £569 paid to 2 trustees).

Indemnity Insurance

During the year trustees and officers indemnity insurance premiums of £587 were paid (2023: £895).

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

7. STAFF COSTS

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

	31.3.24	31.3.23
Administrative staff	3	2
	<u> </u>	<u> </u>

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

The key management personnel of the charity comprise the trustees.

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	2,122	10,570	12,692
Additions	-	594	594
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	2,122	11,164	13,286
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2023	1,805	9,422	11,227
Charge for year	105	415	520
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	1,910	9,837	11,747
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2024	212	1,327	1,539
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	317	1,148	1,465
	<u> </u>	<u> </u>	<u> </u>

9. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	838	1,003
	<u> </u>	<u> </u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	500	500
	<u> </u>	<u> </u>

Limbcare Limited

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	371	546
Other creditors	301	500
Accrued expenses	720	720
	<u>1,392</u>	<u>1,766</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	12,807	3,535	16,342
Restricted funds			
Restricted	450	(50)	400
TOTAL FUNDS	<u>13,257</u>	<u>3,485</u>	<u>16,742</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	24,569	(21,034)	3,535
Restricted funds			
Restricted	49,947	(49,997)	(50)
TOTAL FUNDS	<u>74,516</u>	<u>(71,031)</u>	<u>3,485</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	10,426	2,381	12,807
Restricted funds			
Restricted	224	226	450
TOTAL FUNDS	<u>10,650</u>	<u>2,607</u>	<u>13,257</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,322	(23,941)	2,381
Restricted funds			
Restricted	38,974	(38,748)	226
TOTAL FUNDS	<u>65,296</u>	<u>(62,689)</u>	<u>2,607</u>

The majority of the restricted income and expenditure relates to donated services including rent and other items. The balances carried forward represent small amounts of income not spent at each year end.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

14. LIABILITY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount each member is liable to contribute is £1. There were 3 (2023: 3) members at the year end.

LIMBCARE LIMITED

England & Wales - Charity number 1136172

Accounts

REGISTERED COMPANY NUMBER: 07178746 (England and Wales)
REGISTERED CHARITY NUMBER: 1136172

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2023
for
Limbcare Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Limbcare Limited

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For The Year Ended 31 March 2023**

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Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2023

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).

OBJECTIVES AND ACTIVITIES

Public benefit

Ensuring our work delivers our aims.

Our aim is to provide help and support to all amputees and limb impaired, their families, friends and carers in the UK, offering a greater independence and better quality of life.

We have identified that Help and Support can be categorised into the following broad areas as set out in OUR LEAFLET- Education/Awareness , Independent Living , Recycling, , Well -Being and welfare Benefits.

The aim of these leaflets is to have copies in every Disability Centre, Hospitals, Surgeries and all health and well-being outlets.

The main benefit of all our information is to provide the support to guide the amputees and families to live and cope with their disability.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we have reviewed our aims, objectives and our successes in each of our key activities and will do so every year. Our support line and email has been very busy offering help on Benefit issues, housing problems, Limb comfort and many other enquiries. We continue to offer free help and support to anyone who requires it- our funding is received from donations, fundraising activities and from corporate sponsors.

The review also helps us ensure our aims, objectives, and activities remain focused on our stated purposes.

FINANCIAL REVIEW

Financial position

This year has been another difficult year to raise funds and keep a volunteer team together.

However, the charity is in another year older and with the help of some sound financial management and support of its trustees, volunteers and corporate sponsors, generated an increased total income of £65,296 (2022: £45,509). The expenditure for the year totalled £62,689 (2022: £49,618). The result for the year was a surplus of £2,607 (2022: deficit £4,109.)

Principal funding sources for the charity, aside from the income generated through donations and fund raising events, are currently by way of corporate sponsorship and public donations. Sponsorship to date has taken the form of funding day to day expenses, providing help and assistance where needed and providing storage capacity from Blue Box storage Farnborough Hampshire and office accommodation at Westmead House, Farnborough , Hampshire. Limbcare is very grateful for the major funding contributed to it from these and other sponsors in England and Wales.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2023

FINANCIAL REVIEW

Review of the year

Now the dust has settled from Covid we can now put all our efforts into rebuilding Limbcare.

Unfortunately we are still unable to visit hospitals and offer help desk for new amputees but we are allowed to have leaflets displayed, which hopefully will generate more enquiries. Our support line is very busy with calls from new amputees, to general enquiries and offers of mobility equipment.

Our Recycling service has certainly made an impact to the general public and via support line and website. Our collaboration with Ukraine Relief charity has and still is a great success, we have sent many items including, wheelchairs, crutches, mobility aids to assist the terrible situation in Ukraine. We are looking into locating a vehicle to help in collecting mobility scooters etc to increase our stock as there is definitely a need for used items. We are very busy with incoming calls requesting information and help with mobility issues, socket comfort, reassurance after amputation and general chat. As Chairman and founder it has been very traumatic keeping this charity going but we have increased our volunteer officers in the office and also our volunteer collection team. Hopefully we can look forward to better years with fundraising and profiling with the support and guidance of our Directors/Trustees we have made progress in providing support to so many people, not just amputees but to the families, friends and carers. As well as grateful thanks to our unsung heroes, the directors/trustees who have put in immense amounts of work to make 2022/23 a productive year. We also owe a huge debt of gratitude to our staff and volunteer team, many patrons, ambassadors, helpers, fundraisers, Disabled centre managers and friends who have given up their time and volunteered their help.

We are so grateful for the continued support and donation of our office at Westmead House, Blue Box for storage, our accountants Fuller Spurling for their continued support and donation of their work on Limbcare accounts.

We have continued to forge close relationships with the Disabled Centres, Ambassadors and volunteers nationwide.

Our Chairman and other Directors along with volunteers have answered many calls from centres and hospitals, speaking to patients and their families offering them hope by sending information to guide them to live a better quality of life and understand their disability. We also work closely with the whole rehabilitation teams, Consultants, Prosthetists, Technicians, Physios, Occupational Therapists as Limbcare is part of the rehabilitation process.

FUTURE PLANS

The Charity has to make serious changes to survive due to many problems but with determination and future planning we will keep going.

The Trustees are looking into new business plans and putting structures in place to make the charity more efficient which will enable us to help more amputees.

- . To reduce overheads and reduce costs where we are able.
- . To increase our recycling service to receive only good condition mobility scooters and powered chairs in a 50mile radius from Farnborough.
- .To liaise more closely with our volunteer supports and Ambassadors.
- .To work with other charities creating a better quality of life
- .To continue to lobby service providers with regards to improving the quality of prosthetic services.
- .To enhance the use of the support line at Westmead House. To actively try and fundraise and find corporate sponsors to support our charity and help us survive.

As Chairman and founder I and my fellow Trustees will do our utmost to keep Limbcare going

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.

The company was established under a Memorandum of Association, which established the objectives and powers of a charitable company and is governed under its Articles of Association.

Limbcare Limited

**Report of the Trustees
For The Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are selected and invited to join the Board of Trustees by existing trustees and the appointment of trustees is vested with the trustees. Existing trustees can recommend the appointment of a new trustee at any time.

Organisational structure

The Board are responsible for the overall guidance and governance of the charity. They seek to ensure that the charity operates so as to fulfil the objectives set out in the Articles of Association and that attention is paid to charity law and other relevant legislation.

The role of the board is to establish the strategic direction of the charity, to provide leadership and to ensure that charitable funds are properly utilised and safeguarded.

The day to day operational management of the organisation is delegated to the Chairman and to volunteer teams, including fellow trustees. The board, however, retains formal responsibilities for all policies, decisions and actions of the charity.

Induction and training of new trustees

Trustees, where possible, will be responsible for areas in which they have particular interest. Appropriate guidance and training in their responsibilities will be provided where needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07178746 (England and Wales)

Registered Charity number

1136172

Registered office

41 Abingdon Road
Sandhurst
Berkshire
GU47 9RN

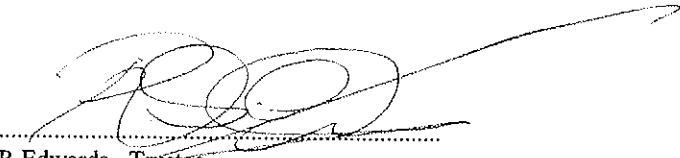
Trustees

R Edwards
J Callender
C S Bantin

Independent Examiner

Mark T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Approved by order of the board of trustees on 22-11-23 and signed on its behalf by:


.....
R Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Limbcare Limited**

Independent examiner's report to the trustees of Limbcare Limited ('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

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.



Mark T C Harvey FCA

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 30/11/2023

Limbcare Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,421	38,974	64,395	43,981
Fund raising activities	2	901	-	901	1,528
Total		<u>26,322</u>	<u>38,974</u>	<u>65,296</u>	<u>45,509</u>
EXPENDITURE ON					
Raising funds		3,679	-	3,679	2,347
Charitable activities					
Charitable	3	20,262	38,748	59,010	47,271
Total		<u>23,941</u>	<u>38,748</u>	<u>62,689</u>	<u>49,618</u>
NET INCOME/(EXPENDITURE)		2,381	226	2,607	(4,109)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,426	224	10,650	14,759
TOTAL FUNDS CARRIED FORWARD		<u><u>12,807</u></u>	<u><u>450</u></u>	<u><u>13,257</u></u>	<u><u>10,650</u></u>

The notes form part of these financial statements

Limbcare Limited

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	1,315	150	1,465	1,655
CURRENT ASSETS					
Stocks	8	1,003	-	1,003	236
Debtors	9	500	-	500	500
Cash at bank		11,755	300	12,055	10,103
		<u>13,258</u>	<u>300</u>	<u>13,558</u>	<u>10,839</u>
CREDITORS					
Amounts falling due within one year	10	(1,766)	-	(1,766)	(1,844)
NET CURRENT ASSETS		<u>11,492</u>	<u>300</u>	<u>11,792</u>	<u>8,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,807</u>	<u>450</u>	<u>13,257</u>	<u>10,650</u>
NET ASSETS		<u>12,807</u>	<u>450</u>	<u>13,257</u>	<u>10,650</u>
FUNDS					
Unrestricted funds	11			12,807	10,426
Restricted funds				450	224
TOTAL FUNDS				<u>13,257</u>	<u>10,650</u>

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.

Limbcare Limited

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22-11-23 and were signed on its behalf by:



R Edwards - Trustee

Limbcare Limited

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.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Activities for raising funds are recognised on a receivable basis and include events such as flower shows, golf days and similar fundraising events.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Where goods or services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity, unless the amounts are insignificant.

Donated items which may be sold are not included at the time of receipt. The trustees consider that it is not practical to try to identify a fair value of such items and therefore, in accordance with FRS 102, any income derived from the sale of such items is recognised only once sold.

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.

- Cost of raising funds are those costs incurred in attracting voluntary income. Fundraising trading costs are disclosed at the net cost or income each year.
- Charitable activities include expenditure associated with the help and support provided by the charity; this includes premises costs, telephone support, attendance at presentations and events and associated travel costs.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Limbcare Limited

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

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 activities.

Fund accounting

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

Designated funds are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or grantor 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.

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

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount due.

2. FUND RAISING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	901	1,208
Shop income	-	320
	<u>901</u>	<u>1,528</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2023**

3. CHARITABLE ACTIVITIES COSTS

	31.3.23	31.3.22
	£	£
Staff costs	13,600	15,850
less: Job Retention Scheme grants	-	(4,791)
Premises costs	38,674	28,820
Telephone, postage and stationery	654	603
Travel and subsistence	1,029	1,040
Insurance	895	860
Computer maintenance and depreciation	2,176	2,450
Bank charges and interest	273	157
Other costs	1,409	1,562
	58,710	46,551
Accountancy and legal costs	300	720
	59,010	47,271

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	440	483
Other operating leases	38,674	28,820
	39,114	29,303

5. TRUSTEES' REMUNERATION AND BENEFITS

As unanimously agreed by the Board of Trustees, gross remuneration of £13,600 (2022: £15,600) was payable to R Edwards MBE for his full time employment services relating to the administration of the Charity.

Trustees' expenses

Travel and subsistence expenses of £569 were reimbursed to 2 trustees (2022: £704 paid to 3 trustees).

Indemnity Insurance

During the year trustees and officers indemnity insurance premiums of £895 were paid (2022: £850).

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2023**

6. STAFF COSTS

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

	31.3.23	31.3.22
Administrative staff	2	2
	<u> </u>	<u> </u>

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

The key management personnel of the charity comprise the trustees.

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	1,872	10,570	12,442
Additions	250	-	250
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	2,122	10,570	12,692
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2022	1,648	9,139	10,787
Charge for year	157	283	440
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	1,805	9,422	11,227
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2023	317	1,148	1,465
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	224	1,431	1,655
	<u> </u>	<u> </u>	<u> </u>

8. STOCKS

	31.3.23	31.3.22
Stocks	£ 1,003	£ 236
	<u> </u>	<u> </u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
Other debtors	£ 500	£ 500
	<u> </u>	<u> </u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2023**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	546	624
Other creditors	500	500
Accrued expenses	720	720
	<u>1,766</u>	<u>1,844</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	10,426	2,381	12,807
Restricted funds			
Restricted	224	226	450
	<u>10,650</u>	<u>2,607</u>	<u>13,257</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,322	(23,941)	2,381
Restricted funds			
Restricted	38,974	(38,748)	226
	<u>65,296</u>	<u>(62,689)</u>	<u>2,607</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	14,424	(3,998)	10,426
Restricted funds			
Restricted	335	(111)	224
	<u>14,759</u>	<u>(4,109)</u>	<u>10,650</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,909	(20,907)	(3,998)
Restricted funds			
Restricted	28,600	(28,711)	(111)
TOTAL FUNDS	<u>45,509</u>	<u>(49,618)</u>	<u>(4,109)</u>

The majority of the restricted income and expenditure relates to donated services including rent and other items. The balances carried forward represent small amounts of income not spent at each year end.

12. RELATED PARTY DISCLOSURES

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

13. LIABILITY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount each member is liable to contribute is £1. There were 3 (2022: 3) members at the year end.

LIMBCARE LIMITED

England & Wales - Charity number 1136172

Accounts

REGISTERED COMPANY NUMBER: 07178746 (England and Wales)
REGISTERED CHARITY NUMBER: 1136172

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2022
for
Limbicare Limited

Faller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Limbcare Limited

**Contents of the Financial Statements
For The Year Ended 31 March 2022**

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Statement of Financial Activities	5
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Detailed Statement of Financial Activities	14

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2022

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 2022. 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).

OBJECTIVES AND ACTIVITIES

Public benefit

Ensuring our work delivers our aims.

Our aim is to provide help and support to all amputees and limb impaired, their families, friends and carers in the UK, offering a greater independence and better quality of life.

We have identified that Help and Support can be categorised into the following broad areas as set out in OUR LEAFLET- Education/Awareness , Independent Living , Recycling/shopmobility, Well -Being and Welfare Benefits.

The aim of these leaflets is to have copies in every Disability Centre, Hospitals, Surgeries and all health and well-being outlets.

The main benefit of all our information is to provide the support to guide the amputees and families to live and cope with their disability.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (ie public benefit statement)

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we have reviewed our aims, objectives and our successes in each of our key activities and will do so every year. Our support line and email has been very busy offering help on Benefit issues, housing problems, limb comfort and many other enquiries. We continue to offer free help and support to anyone who requires it. Our funding is received from donations, fundraising activities and from corporate sponsors.

The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes.

FINANCIAL REVIEW

Financial position

This year has been another difficult year to raise funds and keep a volunteer team together.

However, the charity is in its eleventh year and with the help of some sound financial management and support of its trustees, volunteers and corporate sponsors, generated total income of £45,509.

Principal funding sources for the charity, aside from the income generated through donations and fund raising events, are currently by way of corporate sponsorship and public donations. Sponsorship to date has taken the form of funding day to day expenses, providing help and assistance where needed and providing storage capacity from Blue Box Storage, Farnborough Hampshire and office accommodation at Westmead House, Farnborough, Hampshire. Limbcare is very grateful for the major funding contributed to it from these and other sponsors in England and Wales.

With overall costs of £49,618 this resulted in a deficit for the year of £4,109. This left the charity with £10,426 unrestricted funds.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2022

FINANCIAL REVIEW

Review of the year

This year began with an uncertain thought as we knew the lock down due to this COVID 19 pandemic would bring serious issues regarding survival of our charity.

By January 2022 we were able to restart our collections at various major stores, although a slow start did nothing to relieve the uncertainty. Our services to visit hospitals and offer support is still on hold and we are very busy with incoming calls requesting information and help with mobility issues, socket comfort, reassurance after amputation and general chat. We are pleased that we can resurrect our recycling services and find homes for good condition mobility aids. We have set up storage facilities to store unwanted good condition wheelchairs, walkers, crutches to send to Ukraine - we are working with a charity that will transport this equipment with the first load hopefully being sent on September/October 2022. As Chairman and founder it has been very traumatic keeping this charity going but we have increased our volunteer officers in the office and also our volunteer collection team. Hopefully we can look forward to a better year for fundraising and profiling. With the support and guidance of our Directors/Trustees we have made progress in providing support to so many people, not just amputees but to the families, friends and carers.

As well as grateful thanks to our unsung heroes, the directors/trustees have put in an immense amount of work to make 2021/22 a year of survival and we owe a huge debt of gratitude to our staff and volunteer team, patrons, ambassadors, helpers, fundraisers, disabled centre managers and friends who have given up their time and volunteered their help.

We are so grateful for the continued support and donation of our office at Westmead House, and our accountants Fuller Spurling for their continued support and donation of their work on Limbcare accounts
We have continued to forge close relationships with the Disabled Centres, Ambassadors and volunteers nationwide.

Our Chairman and other Directors along with volunteers have answered many calls from centres and hospitals, speaking to patients and their families offering them hope by sending information to guide them to live a better quality of life and understand their disability. We also work closely with the whole rehabilitation teams, Consultants, Prosthetists, Technicians, Physios, Occupational Therapists as Limbcare is part of the rehabilitation process.

FUTURE PLANS

The Charity has to make serious changes to survive due to many problems but with determination and future planning we will keep going.

The Trustees are looking into new business plans and putting structures in place to make the charity more efficient which will enable us to help more amputees.

To reduce overheads and reduce costs where we are able.

To restructure our recycling service to receive only mobility scooters and powered chairs in good condition, in a 50mile radius from Farnborough.

To create a Limbcare 'Limb Listener' service, to enable amputees and families to communicate via internet or phone and chat - The best medicine is an amputee talking to an amputee.

To liaise more closely with our volunteer supports and Ambassadors.

To work with other charities creating a better quality of life

To continue to lobby service providers with regards to improving the quality of prosthetic services.

To enhance the use of the support line at Westmead House. To actively fundraise and find corporate sponsors to support our charity and ensure our survival.

As Chairman and founder, I and my fellow Trustees will do our utmost to ensure the future success of Limbcare.

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.

The company was established under a Memorandum of Association, which established the objectives and powers of a charitable company and is governed under its Articles of Association.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are selected and invited to join the Board of Trustees by existing trustees and the appointment of trustees is vested with the trustees. Existing trustees can recommend the appointment of a new trustee at any time.

Organisational structure

The Board are responsible for the overall guidance and governance of the charity. They seek to ensure that the charity operates so as to fulfil the objectives set out in the Articles of Association and that attention is paid to charity law and other relevant legislation.

The role of the board is to establish the strategic direction of the charity, to provide leadership and to ensure that charitable funds are properly utilised and safeguarded.

The day to day operational management of the organisation is delegated to the Chairman and to volunteer teams, including fellow trustees. The board, however, retains formal responsibilities for all policies, decisions and actions of the charity.

Induction and training of new trustees

Trustees, where possible, will be responsible for areas in which they have particular interest. Appropriate guidance and training in their responsibilities will be provided where needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07178746 (England and Wales)

Registered Charity number

1136172

Registered office

41 Abingdon Road
Sandhurst
Berkshire
GU47 9RN

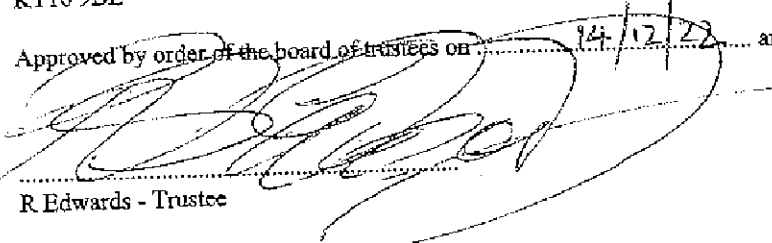
Trustees

R Edwards
M White (resigned 7.7.21)
J Callender
C S Bantin (appointed 7.7.21)

Independent Examiner

Mark T C Harvey FCA
Institute of Chartered Accountants in England and Wales
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Approved by order of the board of trustees on 14/12/22 and signed on its behalf by:


R Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Limbcare Limited**

Independent examiner's report to the trustees of Limbcare Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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.



Mark T C Harvey FCA
Institute of Chartered Accountants in England and Wales
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 16-12-22

Limbcare Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,381	28,600	43,981	49,512
Fund raising activities	2	<u>1,528</u>	<u>-</u>	<u>1,528</u>	<u>7,819</u>
Total		<u>16,909</u>	<u>28,600</u>	<u>45,509</u>	<u>57,331</u>
 EXPENDITURE ON					
Raising funds		2,347	-	2,347	3,061
Charitable activities	3	<u>18,560</u>	<u>28,711</u>	<u>47,271</u>	<u>41,154</u>
Charitable		<u>20,907</u>	<u>28,711</u>	<u>49,618</u>	<u>44,215</u>
Total		<u>20,907</u>	<u>28,711</u>	<u>49,618</u>	<u>44,215</u>
 NET INCOME/(EXPENDITURE)		(3,998)	(111)	(4,109)	13,116
 RECONCILLATION OF FUNDS					
Total funds brought forward		<u>14,424</u>	<u>335</u>	<u>14,759</u>	<u>1,643</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>10,426</u></u>	<u><u>224</u></u>	<u><u>10,650</u></u>	<u><u>14,759</u></u>

The notes form part of these financial statements

Limbcare Limited

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,431	224	1,655	2,138
CURRENT ASSETS					
Stocks	8	236	-	236	-
Debtors	9	500	-	500	500
Cash at bank		10,103	-	10,103	13,429
		<u>10,839</u>	<u>-</u>	<u>10,839</u>	<u>13,929</u>
CREDITORS					
Amounts falling due within one year	10	(1,844)	-	(1,844)	(1,308)
		<u>8,995</u>	<u>-</u>	<u>8,995</u>	<u>12,621</u>
NET CURRENT ASSETS					
		<u>10,426</u>	224	10,650	14,759
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>10,426</u>	<u>224</u>	<u>10,650</u>	<u>14,759</u>
NET ASSETS					
		<u>10,426</u>	<u>224</u>	<u>10,650</u>	<u>14,759</u>
FUNDS	11				
Unrestricted funds				10,426	14,424
Restricted funds				<u>224</u>	<u>335</u>
TOTAL FUNDS				<u>10,650</u>	<u>14,759</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

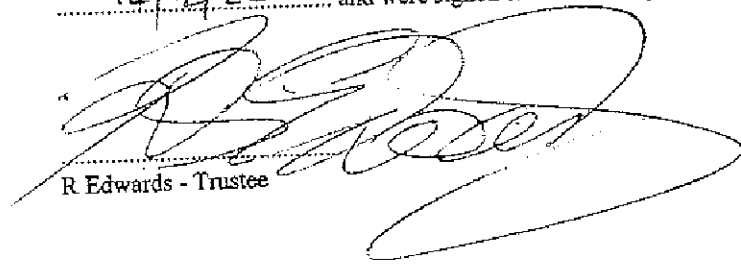
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its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

Limbicare Limited

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14/12/22 and were signed on its behalf by:


R Edwards - Trustee

The notes form part of these financial statements

Limbcare Limited

Notes to the Financial Statements For The Year Ended 31 March 2022

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.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Activities for raising funds are recognised on a receivable basis and include events such as flower shows, golf days and similar fundraising events.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Where goods or services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity, unless the amounts are insignificant.

Donated items which may be sold are not included at the time of receipt. The trustees consider that it is not practical to try to identify a fair value of such items and therefore, in accordance with FRS 102, any income derived from the sale of such items is recognised only once sold.

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.

- Cost of raising funds are those costs incurred in attracting voluntary income. Fundraising trading costs are disclosed at the net cost or income each year.
- Charitable activities include expenditure associated with the help and support provided by the charity; this includes premises costs, telephone support, attendance at presentations and events and associated travel costs.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Limbcare Limited

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

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 activities.

Fund accounting

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

Designated funds are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or grantor 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.

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

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount due.

2. FUND RAISING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	1,208	2,517
Shop income	320	5,302
	<u>1,528</u>	<u>7,819</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2022**

3. CHARITABLE ACTIVITIES COSTS

	31.3.22	31.3.21
	£	£
Staff costs	15,850	23,322
less: Job Retention Scheme grants	(4,791)	(18,323)
Premises costs	28,820	28,600
Telephone, postage and stationery	603	1,259
Travel and subsistence	1,040	723
Insurance	860	1,791
Computer maintenance and depreciation	2,450	2,134
Accountancy and legal costs	720	120
Bank charges and interest	157	414
Other costs	1,562	1,114
	47,271	41,154

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	483	664
Other operating leases	28,820	28,600

5. TRUSTEES' REMUNERATION AND BENEFITS

As unanimously agreed by the Board of Trustees, gross remuneration of £15,600 (2021: £16,320) was payable to R Edwards MBE for his full time employment services relating to the administration of the Charity. £125 was paid to J Callender in the year (2021: £nil).

Trustees' expenses

Travel and subsistence expenses of £704 were reimbursed to 3 trustees (2021: £523 paid to 2 trustees).

Indemnity Insurance

During the year trustees and officers indemnity insurance premiums of £850 were paid (2021: £850).

6. STAFF COSTS

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

	31.3.22	31.3.21
Administrative staff	2	2

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

The key management personnel of the charity comprise the trustees.

Limbcare Limited

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>1,872</u>	<u>10,570</u>	<u>12,442</u>
DEPRECIATION			
At 1 April 2021	1,537	8,767	10,304
Charge for year	<u>111</u>	<u>372</u>	<u>483</u>
At 31 March 2022	<u>1,648</u>	<u>9,139</u>	<u>10,787</u>
NET BOOK VALUE			
At 31 March 2022	<u>224</u>	<u>1,431</u>	<u>1,655</u>
At 31 March 2021	<u>335</u>	<u>1,803</u>	<u>2,138</u>

8. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	<u>236</u>	<u>-</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	<u>500</u>	<u>500</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	624	808
Other creditors	500	500
Accrued expenses	<u>720</u>	<u>-</u>
	<u>1,844</u>	<u>1,308</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	14,424	(3,998)	10,426
Restricted funds			
Restricted	335	(111)	224
TOTAL FUNDS	<u>14,759</u>	<u>(4,109)</u>	<u>10,650</u>

Linbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2022**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,909	(20,907)	(3,998)
Restricted funds			
Restricted	28,600	(28,711)	(111)
TOTAL FUNDS	<u>45,509</u>	<u>(49,618)</u>	<u>(4,109)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,143	13,281	14,424
Restricted funds			
Restricted	500	(165)	335
TOTAL FUNDS	<u>1,643</u>	<u>13,116</u>	<u>14,759</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,731	(15,450)	13,281
Restricted funds			
Restricted	28,600	(28,765)	(165)
TOTAL FUNDS	<u>57,331</u>	<u>(44,215)</u>	<u>13,116</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2022**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. LIABILITY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount each member is liable to contribute is £1. There were 3 (2021: 4) members at the year end.

LIMBCARE LIMITED

England & Wales - Charity number 1136172

Accounts

REGISTERED COMPANY NUMBER: 07178746 (England and Wales)
REGISTERED CHARITY NUMBER: 1136172

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2021
for
Limbcare Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Limbcare Limited

**Contents of the Financial Statements
For The Year Ended 31 March 2021**

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Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2021

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 2021. 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).

OBJECTIVES AND ACTIVITIES

Public benefit

Ensuring our work delivers our aims.

Our aim is to provide help and support to all amputees and limb impaired, their families, friends and carers in the UK, offering a greater independence and better quality of life.

We have identified that Help and Support can be categorised into the following broad areas as set out in OUR LEAFLET- Education/Awareness , Independent Living , Recycling/shopmobility, Well -Being and Welfare Benefits.

The aim of these leaflets is to have copies in every Disability Centre, Hospitals, Surgeries and all health and well-being outlets.

The main benefit of all our information is to provide the support to guide the amputees and families to live and cope with their disability.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (ie public benefit statement)

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we have reviewed our aims, objectives and our successes in each of our key activities and will do so every year. Our support line and email has been very busy offering help on benefit issues, housing problems, limb comfort and many other enquiries. We continue to offer free help and support to anyone who requires it. Our funding is received from donations, fundraising activities and from corporate sponsors.

The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes.

FINANCIAL REVIEW

Financial position

This year has been another difficult year to raise funds and keep a volunteer team together.

However, the charity is in its Tenth year and with the help of some sound financial management and support of its trustees, volunteers and corporate sponsors, generated an increased total income of £57,331.

Principal funding sources for the charity, aside from the income generated through donations and fund raising events, are currently by way of corporate sponsorship and public donations. Sponsorship to date has taken the form of funding day to day expenses, providing help and assistance where needed and providing storage capacity at Eversley, Hampshire and office accommodation at Westmead House, Farnborough, Hampshire. Limbcare is very grateful for the major funding contributed to it from these and other sponsors in England and Wales.

Limbcare Limited

Report of the Trustees For The Year Ended 31 March 2021

FINANCIAL REVIEW

Review of the year

This year began with an uncertain thought as we knew the lock down due to this COVID 19 pandemic would bring serious issues regarding survival of our charity. We also had to make serious decisions on how to save finance and we had to close shop motability in Farnborough, many other reasons for this as our elderly and disabled clients were not using our service and the unit was no longer viable. Our barn store where recycling items were stored was given up, and our CEO resigned. As chairman I thought very seriously whether to stop the charity but after discussing with colleagues it was decided to carry on at least for 12 months. All our collections, fundraising and events had come to a stand still, but the most upsetting part was that we were not able to visit amputees and their families in hospital or their homes. Hopefully we can look forward to better years with fundraising and profiling with the support and guidance of our Directors/Trustees. We have made progress in providing support to so many people, not just amputees but to the families, friends and carers. As well as grateful thanks to our unsung heroes, the directors/trustees who have put in immense amounts of work to make 2020/21 as a survival year.

We owe a huge debt of gratitude to our staff and volunteer team, many patrons, ambassadors, helpers, fundraisers, Disabled centre managers and friends who have given up their time and volunteered their help.

We are so grateful for the continue support and donation of our office at Westmead House and our accountants Fuller Spurling for their continued support and donation of their work on Limbcare accounts.

We have continued to forge close relationships with the Disabled Centres, Ambassadors and volunteer nationwide.

Our Chairman and other Directors along with volunteers have answered many calls from centres and hospitals , speaking to patients and their families offering them hope by sending information to guide them to live a better quality of life and understand their disability. We also work closely with the whole rehabilitation teams, Consultants, Prosthetists, Technicians, Physios, Occupational Therapists as Limbcare is part of the rehabilitation process.

FUTURE PLANS

The Charity has to make serious changes to survive due to this pandemic which is devastating and we see not end insight.

The Trustees are looking into new business plans and putting structures in place to make the charity more efficient which will enable us to help more amputees.

- . To reduce overheads and reduce costs where we are able.
- . To restructure recycling service to receive only good condition mobility scooters and powered chairs in a 50mile radius from Farnborough.
- . To create Limbcare 'Limb Listener ' so enable amputees and families can communicate via internet or phone a chat-The best medicine is an amputee talking to an amputee.
- . To liaise more closely with our volunteer supports and Ambassadors.
- . To work with other charities creating a better quality of life
- . To continue to lobby service providers with regards to improving the quality of prosthetic services.
- . To enhance the use of the support line at Westmead House .To actively try and fundraise and find corporate sponsors to support our charity and help us survive.

As Chairman and founder, I and my fellow Trustees will do our utmost to keep Limbcare going

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.

The company was established under a Memorandum of Association, which established the objectives and powers of a charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

Trustees are selected and invited to join the Board of Trustees by existing trustees and the appointment of trustees is vested with the trustees. Existing trustees can recommend the appointment of a new trustee at any time.

Limbcare Limited

**Report of the Trustees
For The Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board are responsible for the overall guidance and governance of the charity. They seek to ensure that the charity operates so as to fulfil the objectives set out in the Articles of Association and that attention is paid to charity law and other relevant legislation.

The role of the board is to establish the strategic direction of the charity, to provide leadership and to ensure that charitable funds are properly utilised and safeguarded.

The day to day operational management of the organisation is delegated to the Chairman and to volunteer teams, including fellow trustees. The board, however, retains formal responsibilities for all policies, decisions and actions of the charity.

Induction and training of new trustees

Trustees, where possible, will be responsible for areas in which they have particular interest. Appropriate guidance and training in their responsibilities will be provided where needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07178746 (England and Wales)

Registered Charity number

1136172

Registered office

41 Abingdon Road
Sandhurst
Berkshire
GU47 9RN

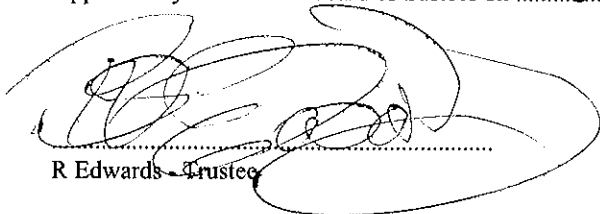
Trustees

L Amos (resigned 31.10.20)
R Edwards
G A Sewell (resigned 9.12.20)
M White (resigned 7.7.21)
J Callender (appointed 20.10.20)
C S Bantin (appointed 7.7.21)

Independent Examiner

Mark T C Harvey FCA
Institute of Chartered Accountants in England and Wales
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Approved by order of the board of trustees on 20th October 2021 and signed on its behalf by:


R Edwards - Trustee

**Independent Examiner's Report to the Trustees of
Limbcare Limited**

Independent examiner's report to the trustees of Limbcare Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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').

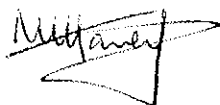
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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.



Mark T C Harvey FCA
Institute of Chartered Accountants in England and Wales
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 29 / 11 / 2021

Limbcare Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,912	28,600	49,512	55,626
Fund raising activities	2	7,819	-	7,819	22,989
Total		28,731	28,600	57,331	78,615
 EXPENDITURE ON					
Raising funds		3,061	-	3,061	5,851
Charitable activities	3				
Charitable		12,389	28,765	41,154	76,342
Total		15,450	28,765	44,215	82,193
NET INCOME/(EXPENDITURE)		13,281	(165)	13,116	(3,578)
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,143	500	1,643	5,221
TOTAL FUNDS CARRIED FORWARD		14,424	335	14,759	1,643

The notes form part of these financial statements

Limbcare Limited

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	1,803	335	2,138	2,802
CURRENT ASSETS					
Debtors	8	500	-	500	6,774
Cash at bank and in hand		13,429	-	13,429	533
		<u>13,929</u>	<u>-</u>	<u>13,929</u>	<u>7,307</u>
CREDITORS					
Amounts falling due within one year	9	(1,308)	-	(1,308)	(8,466)
		<u>12,621</u>	<u>-</u>	<u>12,621</u>	<u>(1,159)</u>
NET CURRENT ASSETS					
		<u>14,424</u>	335	14,759	1,643
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>14,424</u>	<u>335</u>	<u>14,759</u>	<u>1,643</u>
NET ASSETS/(LIABILITIES)					
		<u>14,424</u>	<u>335</u>	<u>14,759</u>	<u>1,643</u>
FUNDS					
Unrestricted funds	11			14,424	1,143
Restricted funds				335	500
				<u>14,759</u>	<u>1,643</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/10/21 and were signed on its behalf by:


R Edwards - Trustee

The notes form part of these financial statements

Limbcare Limited

Notes to the Financial Statements For The Year Ended 31 March 2021

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.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Activities for raising funds are recognised on a receivable basis and include events such as flower shows, golf days and similar fundraising events.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Where goods or services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity, unless the amounts are insignificant.

Donated items which may be sold are not included at the time of receipt. The trustees consider that it is not practical to try to identify a fair value of such items and therefore, in accordance with FRS 102, any income derived from the sale of such items is recognised only once sold.

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.

- Cost of raising funds are those costs incurred in attracting voluntary income. Fundraising trading costs are disclosed at the net cost or income each year.

- Charitable activities include expenditure associated with the help and support provided by the charity; this includes premises costs, telephone support, attendance at presentations and events and associated travel costs.

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

Limbcare Limited

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Designated funds are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or grantor 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.

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

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount due.

2. FUND RAISING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	2,517	6,167
Shop income	5,302	16,822
	<u>7,819</u>	<u>22,989</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2021**

3. CHARITABLE ACTIVITIES COSTS

	31.3.21	31.3.20
	£	£
Staff costs	23,322	35,711
less: Job Retention Scheme grants	(18,323)	-
Premises costs	28,600	28,600
Telephone, postage and stationery	1,259	3,226
Travel and subsistence	723	1,565
Insurance	1,791	2,120
Computer maintenance and depreciation	2,134	2,990
Accountancy and legal costs	120	792
Bank charges and interest	414	696
Other costs	1,114	642
	41,154	76,342

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	664	919
Other operating leases	28,600	28,600
	29,264	29,519

5. TRUSTEES' REMUNERATION AND BENEFITS

As unanimously agreed by the Board of Trustees, gross remuneration of £16,320 (2020: £20,400) was payable to R Edwards MBE for his full time employment services relating to the administration of the Charity. No other remuneration was paid to any other Trustee in the year (2020: £nil).

Trustees' expenses

Travel and subsistence expenses of £523 were reimbursed to 2 trustees (2020: £1,421 paid to 4 trustees).

Indemnity Insurance

During the year trustees and officers indemnity insurance premiums of £850 were paid (2020: £850).

6. STAFF COSTS

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

	31.3.21	31.3.20
Administrative staff	2	2
	2	2

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

The key management personnel of the charity comprise the trustees.

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2021**

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	1,872	10,570	12,442
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2020	1,372	8,268	9,640
Charge for year	165	499	664
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	1,537	8,767	10,304
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2021	335	1,803	2,138
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	500	2,302	2,802
	<u> </u>	<u> </u>	<u> </u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	500	6,774
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 10)	-	5,035
Social security and other taxes	808	543
Other creditors	500	2,168
Accruals and deferred income	-	720
	<u> </u>	<u> </u>
	1,308	8,466
	<u> </u>	<u> </u>

10. LOANS

The Charity had no bank loans at 31st March 2021 and 31st March 2020. The balances in 2020 above relate to bank overdrafts

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,143	13,281	14,424
Restricted funds			
Restricted	500	(165)	335
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,643	13,116	14,759
	<u> </u>	<u> </u>	<u> </u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2021**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,731	(15,450)	13,281
Restricted funds			
Restricted	28,600	(28,765)	(165)
TOTAL FUNDS	<u>57,331</u>	<u>(44,215)</u>	<u>13,116</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	4,474	(3,331)	1,143
Restricted funds			
Restricted	747	(247)	500
TOTAL FUNDS	<u>5,221</u>	<u>(3,578)</u>	<u>1,643</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,615	(81,946)	(3,331)
Restricted funds			
Restricted	-	(247)	(247)
TOTAL FUNDS	<u>78,615</u>	<u>(82,193)</u>	<u>(3,578)</u>

Limbcare Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2021**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. LIABILITY LIMITED BY GUARANTEE

The company does not have a share capital and is limited by guarantee. In the event of the company being wound up, the maximum amount each member is liable to contribute is £1. There were 4 (2020: 4) members at the year end.