

**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**

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## **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').

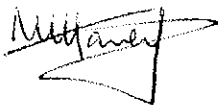
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		20,912	28,600	49,512	55,626
Fund raising activities	2	7,819	-	7,819	22,989
<b>Total</b>		28,731	28,600	57,331	78,615
<b>EXPENDITURE ON</b>					
Raising funds		3,061	-	3,061	5,851
<b>Charitable activities</b>	3				
Charitable		12,389	28,765	41,154	76,342
<b>Total</b>		15,450	28,765	44,215	82,193
<b>NET INCOME/(EXPENDITURE)</b>		13,281	(165)	13,116	(3,578)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		1,143	500	1,643	5,221
<b>TOTAL FUNDS CARRIED FORWARD</b>		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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,803	335	2,138	2,802
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,308)	-	(1,308)	(8,466)
<b>NET CURRENT ASSETS</b>		<u>12,621</u>	<u>-</u>	<u>12,621</u>	<u>(1,159)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,424</u>	<u>335</u>	<u>14,759</u>	<u>1,643</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>14,424</u>	<u>335</u>	<u>14,759</u>	<u>1,643</u>
<b>FUNDS</b>	11				
Unrestricted funds				14,424	1,143
Restricted funds				335	500
<b>TOTAL FUNDS</b>				<u>14,759</u>	<u>1,643</u>

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

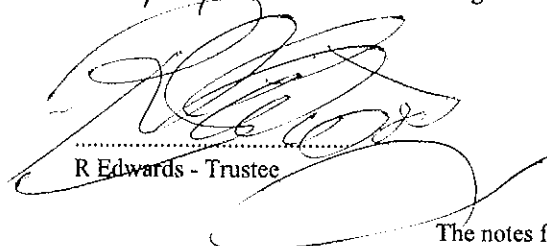
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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 20/03/21 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
	<u>41,154</u>	<u>76,342</u>

**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	<u>28,600</u>	<u>28,600</u>

**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	<u>2</u>	<u>2</u>

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

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Other debtors	500	6,774

**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
	1,308	8,466

**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 £
<b>Unrestricted funds</b>			
General fund	1,143	13,281	14,424
<b>Restricted funds</b>			
Restricted	500	(165)	335
<b>TOTAL FUNDS</b>	1,643	13,116	14,759

**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 £
<b>Unrestricted funds</b>			
General fund	28,731	(15,450)	13,281
<b>Restricted funds</b>			
Restricted	28,600	(28,765)	(165)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	4,474	(3,331)	1,143
<b>Restricted funds</b>			
Restricted	747	(247)	500
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	78,615	(81,946)	(3,331)
<b>Restricted funds</b>			
Restricted	-	(247)	(247)
<b>TOTAL FUNDS</b>	<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.