

COMPANY REGISTRATION NUMBER 07406571

**LOOK NATIONAL FEDERATION OF FAMILIES
WITH VISUALLY IMPAIRED CHILDREN**

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2022

Charity Number 1140471

THURSDAY



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22/12/2022

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CONTENTS	PAGE
Trustees annual report	3 to 9
Independent examiner's report to the members	10 to 11
Statement of financial activities (incorporating the income and expenditure account)	12
Balance sheet	13
Notes to the financial statements	15 to 20
Detailed statement of financial activities	21 to 24

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

EXECUTIVE SUMMARY

Annual Trustees Report - 2021 - 2022

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Look National Federation of Families with Visually Impaired Children
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Charity registration number	1140471
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Company registration number	07406571
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Principal office	The Fred Bulmer Centre Wall Street Hereford HR4 9HP
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Registered office	The Fred Bulmer Centre Wall Street Hereford HR4 9HP
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The trustees

The trustees who served the company during the period were as follows:

Dr M Wolffe
Ms Jennifer Burgos
Mr N Bowen QC
Mr M Thornton
Mr Simon Morris

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

LOOK END OF YEAR REPORT

Our flagship mentoring programme offers one-to-one support from a trained mentor who is visually impaired themselves. Many blind young people tell us that they do not have the opportunity to talk openly about their impairment and the isolation they are experiencing. Our mentors help, as they understand these issues first-hand in a way that teachers and other professionals can't. Lack of accessible opportunities, education barriers, unemployment and isolation mean that young VI adults are at risk of socio-economic exclusion and mental health issues. The risks of social and academic exclusion were shown to be exacerbated by the Covid 19 pandemic. Our peer support, information events and training opportunities help to tackle this.

Three out of four blind young adults are long term unemployed. By providing our VI volunteer mentors with training and ongoing development opportunities, we ensure that both the mentor and their mentee benefit from the LOOK mentoring project. Our mentors often go on to secure jobs, having gained skills and confidence in volunteering with Look.

This year Look has continued to work hard to help young people overcome the barriers they face. We have grown our community, developed new partnerships and strengthened our peer support networks, to further develop our unique model of holistic support for VI young people and their families. We have adjusted to coming out of lock-down and it has been a delight to begin to reintroduce face to face contact and in-person events, whilst maintaining the enhanced online offer we developed due to Covid.

Following a period of consultation and review, we have consolidated and strengthened our current offer as well as beginning to implement our vision for growth.

Look Services 2021-2022

Mentoring

We currently have a team of **120** trained VI mentors and have supported **119** mentoring partnerships this year.

We have trained **26** new mentors this year.

We have provided CPD – training in facilitation skills - to **29** mentors.

Referrals are increasing as our profile continues to grow.

Our monitoring surveys show a 100% increase in mentee self-confidence, ability to self-advocate and communicate thoughts and feelings about VI.

"I don't talk to anyone about my eyesight. My friends don't know that I can't see. I don't want to talk to anyone about this. But hearing that I can discuss things with someone who has the same visual impairment with me is good. This is what I want to do, talk to someone else who gets it." Trainee mentee: DD, Scotland, 15

"Participating in the LOOK mentoring training was a unique experience. Hearing about the range of issues faced by VI individuals was extremely insightful and has made me more mindful of these whilst being a mentor. The knowledge and skills I gained were invaluable and I felt very supported throughout the process." Trainee mentor MB, 19

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

LOOK END OF YEAR REPORT (cont'd)

This year we have focused on mentor development and wellbeing, introducing monthly one to one online supervision sessions, group supervisions and continuing our mentor quarterly catch-ups, giving mentors an opportunity to feedback about the project, contribute ideas and voice their concerns.

We have also created new Group leader volunteering roles, provided facilitation training opportunities, to equip mentors with the transferable skills necessary to take a lead on our events, schools workshops and discussion panels.

This year has seen the launch of our regional mentoring programmes. We are extremely grateful for new funding from Vision Foundation in London and Blatchington Court Trust in Sussex. These new partnerships have allowed us to employ a dedicated mentoring officer in each of these regions and increase our offer of dedicated support for young people in those areas.

Parent Support Group

LOOK delivers vital information and advice to parent carers. The Parent Support Group meets regularly online. We alternate open peer support sessions with structured, themed sessions. Themes are chosen by the group and feature invited guest speakers tackling a range of subjects giving out key information and advice.

The aims of the group are to:

- Provide a safe space for parent carers to share, support, advise and reassure.
- Develop self- esteem and resilience and by sharing their knowledge and experience help each other.
- Reduce isolation and build a community that is stronger together, improving the mental health and wellbeing of the parent carers who attend.
- Develop user led services which respond to the needs of the community
- Provide a platform for parent carers in the community to elevate their voices and help influence positive change for Visually Impaired children in the future.

"The Parent Carer Support Group is the first place I have found where I feel really heard, understood and supported. There is nothing like this out there" Parent, EJ.

"The parent carer support group is where I found a sense of belonging. We are being supported and supporting others. We are working towards improving the situation for families with visually Impaired children now and in the future." Parent, AA.

Online young people's peer support groups

We have continued to run the online peer support groups for mentors and mentees, that were developed in response to lockdown. These include regular youth forums for different age groups, music forums, braille club, cooking club, mentor quizzes, live-streamed Q and A's about careers, and subject-specific academic study groups. We also run a bi-monthly support group for parents of children with ushers syndrome, in collaboration with Usher Kids.

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

LOOK END OF YEAR REPORT (cont'd)

Events

Info sessions and webinars

Look has continued to host a series of webinars for parents, young people and professionals on a range of topics, in collaboration with Guide Dogs, TPT and VIEW. These live sessions are then edited and shared with a wider audience as podcasts and feed into our top tips guides.

See My Skills, March 2022.

Hosted online by LOOK UK and our partners, Vision Foundation, this was the very first youth employment conference targeted at young visually impaired people. Attendees were aged between 16 – 24 years and were either in school and considering their future career, or already in work and wanting to find out more about the types of support available to address some of the key barriers they currently or could face in accessing jobs.

We were joined by 75 participants including 27 speakers, 23 of whom had a visual impairment. Of our target participants aged 16-24 years, 49% were at school, 10% were at university and 20% were in work.

The event was a great success. Results from the in-session polls showed 47% reporting not feeling confident at all before the breakouts, significantly decreasing to just 6% after the session. Overall, 94% of attendees reported feeling either confident (52%) or very confident at 42% after the breakout sessions.

Face to Face events

We are thrilled to be able to organise future face-to-face events this year, as we leave lockdown behind. These include our in-person mentor training weekends, a family trip to London Zoo (May 2022), a networking and information session about our mentoring services, and a very exciting residential accessible activity week with Jamie's Farm in Herefordshire (August 2022).

Look Counselling:

This service was set up in partnership with York College, using their graduate counselling students to provide free counselling sessions on the phone or online.

We currently have 7 counsellor volunteers who have taken on 21 clients between them.

"The Look counselling service has literally changed my life. I was so depressed. I have never had counselling about my VI before. It has changed things around for me and given me confidence for the future." (client)

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

LOOK END OF YEAR REPORT (cont'd)

LOOK Infrastructure 2021-2022

This year has been a period of growth for Look. We have undergone some staff restructuring and welcomed three new staff members to the team. We are now a staff team of 9 (5 full-time and 4 part-time). New partnerships with Vision Foundation and Blatchington Court Trust has allowed us to expand our regional offers – in London and Sussex respectively. We now have a dedicated mentoring officer in both these locations, responsible for recruiting, training and supporting mentoring partnerships, as well as creating region-specific opportunities and events to bring people together in person where possible. We are also fortunate to have employed a professional trainer and facilitator, who is parent to a deaf blind child, to run our bi-weekly Parent Support Groups.

Connections / New Partnerships:

This year we have delivered a number of presentations and workshops to eye health professionals, education services and other charities. New local authority and charity relationships have been built across the UK, and we're recognised by statutory and non-statutory services for our valuable youth service. This is reflected in an increase in referrals from local authorities and teachers, nationwide. We have collaborated with other charities on a number of our online events and are particularly pleased to have strengthened our relationships with VIEW, Thomas Pocklington Trust, Guide Dogs and Deaf Blind UK and to have secured funded partnerships with Vision Foundation, Blatchington Court Trust.

LOOK Scarborough Holiday Flat

Look is extremely grateful to The Hendersons and the Norfolk Group for the gift of the holiday flat in Scarborough. The flat continues to provide hugely valuable respite for families dealing with VI and complex needs, offering much needed short breaks at an affordable rate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Look is a Registered Charity in England and Wales, number 1140471 and a Registered Company Limited by Guarantee, number 07406571. Look is governed by a Memorandum and Articles of Association. The Charity was founded and constituted in 1991, first registered in 1992, with future amendments to its Constitution in 1995 and 1998. The Memorandum and articles of Association were revised and updated in 2011. In October 2010 Look was registered as a Company Limited by Guarantee and as a consequence re-registered with the Charity Commission in February 2011. As a charitable company, Look began its activities as from 1st April, 2011, at which point the unincorporated Look (Registered Charity number 1007282) stopped operating and its assets have been transferred to Look as a Charitable Company (Registered Charity number 1140471).

The Trustees of Look, who are also the Directors for the purpose of Company law, have the overall responsibility for the governance and the strategic direction of the charity. The Chair, Vice Chair and Treasurer are elected annually. They then appoint the other Trustees who are recruited to provide the range of skills and expertise to effectively govern the Charity. The Board of Trustees meets regularly to review strategy and performance and agree budgets

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT (cont'd)

An induction pack has been developed, which is available to all existing and newly recruited Trustees. This includes various Charity Commission publications, a copy of the Memorandum and Articles of Association, published Trustees Annual Report and Accounts, financial procedures, risk assessment documents, the current business plan, working budget, and the roles and responsibilities of a Trustee and the Board.

On a day to day basis the organisation is managed by the Director, Charlotte Carson, who has the overall responsibility for strategic planning, operational management, human and financial resources and service.

Risk Management

The Board is responsible for the management of the risks faced by the charity. Detailed considerations of the risks are delegated to the Director. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis and risks are reviewed on a rolling cycle. The key controls used by the charity include strategic planning, budgeting, and management accounting, organisational and governance structure and lines of reporting. Formal written policies are reviewed annually, and assessment of risk is a standing item on the agenda at Board meetings. Through these risk management processes the Trustees are satisfied that the major risks have been adequately mitigated.

The main financial risk to the charity is considered to be the unexpected loss of income through charitable funding or funds brought in by the marathon runners and other fundraising activity. In order to mitigate this, we ensure that we abide by our reserves policy ensuring that we have six months core running costs in the bank. We have recruited a volunteer and a LOOK staff member manages our Marathon running team to ensure that core funds are received each year.

OBJECTIVES AND ACTIVITIES

Charitable Objects

To facilitate parents' groups and parents in enhancing the education, welfare and leisure opportunities of visually impaired children, to promote the co-ordination of services, both statutory and voluntary, provided by parent groups and organisations relating to visual impairment.

Vision

Our vision is a world where all young visually impaired people are valued, included and can live their best lives.

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Purpose

To improve the lives of families with visually impaired children and young people by providing support, information and activities with a view to helping them gain the best outcomes in life. We want to break down the barriers that young VI people and their families face.

Public Benefit

The Trustees confirm that they have complied with their obligation under Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance used by the Charity Commission for England and Wales. The Trustees further confirm that the activities of the charity are carried out, in line with its objects, for the public benefit, and the charity achieves its objects through the activities described below.

ACHIEVEMENTS AND PERFORMANCE

Impacts of our service:

- Decreased isolation
- Increased confidence
- Increased transferable skills and employability
- Increased well-being
- Social opportunity
- Physical activity
- Increased understanding of available support streams for parents and young people
- Emotional Support
- Increased understanding amongst classmates and teachers of barriers faced by VI children

We achieved these positive impacts and outcomes through our Mentoring Service, helpline, counselling service, support groups and events programme.

FINANCIAL REVIEW

Reserves Policy

Free reserves are represented by net current assets within the unrestricted fund. In view of the unpredictable nature of charitable income, it is the Trustees intention to maintain an unrestricted reserve of a minimum of six months' projected running costs.

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Fixed Assets

Following an agreement with the Lincoln VIPs Group to transfer their holiday flat to Look, the Trustees took ownership of the flat on 21st July 2006. This is an enormous asset valued at approximately £100,000. In 2010 the Trustees had the opportunity to acquire the freehold of the flat for £2,000 and this option was taken up. The flat creates the opportunity for Look member families and groups to enjoy a reasonably priced holiday by the sea.

Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements so that they give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.
- Observe the methods and principles in the Charities' SORP.
- The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared on the accounting policies set out in note 1 to the financial statements and comply with the Memorandum and Articles of Association, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued March 2005.

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF LOOK
NATIONAL FEDERATION OF FAMILIES WITH VISUALLY IMPAIRED
CHILDREN**

YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER

Helen Wanless ACCA has been re-appointed as independent examiner for the ensuing year.

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 5 to 14.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Look National Federation of Families With Visually Impaired Children for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Helen Wanless

Helen Wanless ACCA
Independent examiner

29 Park Street
Macclesfield
Cheshire
SK11 6SR

21/12/2022

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	5,076	288,097	293,173	194,846
Activities for generating funds	3	26,213	—	26,213	3,776
Incoming resources from charitable activities	4	4,197	—	4,197	4,715
TOTAL INCOMING RESOURCES		<u>35,486</u>	<u>288,097</u>	<u>323,583</u>	<u>203,337</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	5	(12,057)	—	(12,057)	(21,657)
Charitable activities	6/7	(273,388)	—	(273,388)	(181,747)
TOTAL RESOURCES EXPENDED		<u>(285,445)</u>	<u>—</u>	<u>(285,445)</u>	<u>(203,404)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR					
RECONCILIATION OF FUNDS	8	(249,959)	288,097	38,138	(67)
Total funds brought forward		<u>439,835</u>	<u>—</u>	<u>439,835</u>	<u>439,835</u>
TOTAL FUNDS CARRIED FORWARD		<u>189,876</u>	<u>288,097</u>	<u>477,973</u>	<u>439,768</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	105,489	104,409
CURRENT ASSETS			
Debtors	11	18,076	13,311
Cash at bank		420,550	370,376
		<u>438,626</u>	<u>383,687</u>
CREDITORS: Amounts falling due within one year	12	<u>(66,142)</u>	<u>(48,261)</u>
NET CURRENT ASSETS		372,484	335,426
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>477,973</u>	<u>439,835</u>
NET ASSETS		<u>477,973</u>	<u>439,835</u>
FUNDS			
Restricted income funds	13	288,097	–
Unrestricted income funds	14	189,876	439,835
TOTAL FUNDS		<u>477,973</u>	<u>439,835</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee and authorised for issue on the 14/12/2022 and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M Wolffe', with a horizontal line drawn underneath.

Dr M Wolffe

Director

Company Registration Number: 07406571

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

LOOK NATIONAL FEDERATION OF FAMILIES WITH VISUALLY IMPAIRED CHILDREN COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES *(continued)*

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company, and have been allocated to activity cost categories on a basis consistent with the usage of resources, apportioning staff costs by the budgeted time spent. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% reducing balance

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations				
Donations	4,596	288,097	292,693	194,386
Other income				
Friends of LOOK	480	—	480	460
	<u>5,076</u>	<u>288,097</u>	<u>293,173</u>	<u>194,846</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising from London Marathon & events	<u>26,213</u>	<u>26,213</u>	<u>3,776</u>

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Holiday Flat	<u>4,197</u>	<u>4,197</u>	<u>4,715</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Advertising	402	402	—
Subscriptions	563	563	681
London Marathon and other events	10,822	10,822	20,743
Depreciation	<u>270</u>	<u>270</u>	<u>233</u>
	<u>12,057</u>	<u>12,057</u>	<u>21,657</u>

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Helpline	6,001	6,001	6,084
Scarborough Flat	9,352	9,352	9,195
Youth Projects	19,506	19,506	19,401
Mentoring Project	<u>238,529</u>	<u>238,529</u>	<u>147,067</u>
	<u>273,388</u>	<u>273,388</u>	<u>181,747</u>

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2022	Total Funds 2021
	£	£	£
Helpline	6,001	6,001	6,084
Scarborough Flat	9,352	9,352	9,195
Youth Projects	19,506	19,506	19,401
Mentoring Project	<u>238,529</u>	<u>238,529</u>	<u>147,067</u>
	<u>273,388</u>	<u>273,388</u>	<u>181,747</u>

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

8. GOVERNANCE COSTS

This is stated after charging:

	2022	2021
	£	£
Independent examination	<u>600</u>	<u>600</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	180,165	108,576
Social security costs	<u>15,857</u>	<u>12,209</u>
	<u>196,022</u>	<u>120,785</u>

Particulars of employees:

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

	2022	2021
	No.	No.
Number of administrative staff	<u>8</u>	<u>7</u>

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10. TANGIBLE FIXED ASSETS

	Land and buildings £	Other plant & machinery etc. £	Total £
COST			
At 1 April 2021	102,625	31,126	133,751
Additions	–	1,598	1,598
At 31 March 2022	<u>102,625</u>	<u>32,724</u>	<u>135,349</u>
DEPRECIATION			
At 1 April 2021	–	29,342	29,342
Charge for the year	–	518	518
At 31 March 2022	<u>–</u>	<u>29,860</u>	<u>29,860</u>
NET BOOK VALUE			
At 31 March 2022	<u>102,625</u>	<u>2,864</u>	<u>105,489</u>
At 31 March 2021	<u>102,625</u>	<u>1,784</u>	<u>104,409</u>

11. DEBTORS

	2022 £	2021 £
Other debtors	<u>18,076</u>	<u>13,311</u>

12. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>66,142</u>	<u>48,261</u>

13. RESTRICTED INCOME FUNDS

	Incoming resources £	Balance at 31 Mar 2022 £
Mentoring Project	<u>288,097</u>	<u>288,097</u>

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13. RESTRICTED INCOME FUNDS *(continued)*

During the year the charity received the following restricted funds:

David Cocks Foundation	£ 150,000
Christopher James	£ 30,250
Leonora Mountbatten Foundation	£ 70,000
Marches Family Network	£ 1,350
Kevin McClough Foundation	£ 1,500
Rayne Trust	£ 20,000
Blatchington Court Trust	£ 4,997
Orbis Investments	£ 5,000
Jack Petchey Foundation	£ 5,000
Total	£ 288,097

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021	Incoming resources	Outgoing resources	Balance at 31 Mar 2022
	£	£	£	£
General Funds	<u>439,835</u>	<u>35,486</u>	<u>(285,445)</u>	<u>189,876</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Other net liabilities	Total
	£	£	£	£
Restricted Income Funds:				
Youth Projects	–	288,097	–	288,097
Unrestricted Income Funds	<u>105,489</u>	<u>150,529</u>	<u>(66,142)</u>	<u>189,876</u>
Total Funds	<u>105,489</u>	<u>438,626</u>	<u>(66,142)</u>	<u>477,973</u>

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

**The following pages do not form part of the statutory financial statements
which are the subject of the independent examiner's report on pages 3 to 4.**

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	292,693	194,386
Friends of LOOK	480	460
	<u>293,173</u>	<u>194,846</u>
ACTIVITIES FOR GENERATING FUNDS		
Fundraising from London Marathon & events	26,213	3,776
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Holiday Flat	4,197	4,715
	<u>323,583</u>	<u>203,337</u>
TOTAL INCOMING RESOURCES		
RESOURCES EXPENDED		
COSTS OF GENERATING VOLUNTARY INCOME		
London marathon, subscriptions and marketing	11,787	21,424
Depreciation	270	233
	<u>12,057</u>	<u>21,657</u>
CHARITABLE ACTIVITIES		
Wages & Salaries	196,022	120,785
Brightside Trust	9,000	8,640
General running costs	62,793	50,430
Depreciation	248	215
Training costs	450	479
Due diligence costs	492	260
Workshops and family activities	205	138
Staff and volunteer travel and subsistence	4,178	650
Braille Club	—	150
	<u>273,388</u>	<u>181,747</u>
TOTAL RESOURCES EXPENDED	<u>285,445</u>	<u>203,404</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>38,138</u>	<u>(67)</u>

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
COSTS OF GENERATING VOLUNTARY INCOME		
Marketing		
Marketing	402	—
Subscriptions		
Subscriptions	563	681
London Marathon and other events		
London marathon and events	10,822	20,743
Depreciation		
Depreciation	270	233
	<u>12,057</u>	<u>21,657</u>

**LOOK NATIONAL FEDERATION OF FAMILIES WITH
VISUALLY IMPAIRED CHILDREN
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
CHARITABLE ACTIVITIES		
Helpline		
<i>Activities undertaken directly</i>		
Wages & Salaries	4,297	4,107
General running costs	1,704	1,977
	<u>6,001</u>	<u>6,084</u>
 Scarborough Flat		
<i>Activities undertaken directly</i>		
Wages & Salaries	2,149	2,054
Flat expenses	6,955	6,926
Depreciation	248	215
	<u>9,352</u>	<u>9,195</u>
 Youth Projects		
<i>Activities undertaken directly</i>		
Wages & Salaries	10,743	10,268
General running costs	8,763	9,133
	<u>19,506</u>	<u>19,401</u>
 Mentoring Project		
<i>Activities undertaken directly</i>		
Wages & Salaries	178,833	104,356
Brightside Trust	9,000	8,640
General running costs	45,371	32,394
Training costs	450	479
Due diligence costs	492	260
Workshops and family activities	205	138
Staff and volunteer travel and subsistence	4,178	650
Braille Club	—	150
	<u>238,529</u>	<u>147,067</u>
	<u>273,388</u>	<u>181,747</u>