

THE LAWRENCE CENTRE

England & Wales · Charity number 1146960

Details

Other names TLC

Status Registered

Legal form Other

Registered 2012-04-23

Register [View on the Charity Commission register](#)

Contact

Address The Lawrence Centre
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Phone 07891996532

Email ALISON@DELL5.PLUS.COM

Activities

Objects: THE PROMOTION OF SOCIAL INCLUSION AMONG ELDERLY PEOPLE AND PEOPLE WITH DISABILITIES LIVING WITHIN A 10 MILE RADIUS OF THE CITY OF WELLS WHO ARE EXCLUDED FROM SOCIETY BECAUSE THEY ARE HOUSE-BOUND, OR WHO ARE UNABLE TO DRIVE OR EASILY ACCESS PUBLIC TRANSPORT, BY THE PROVISION OF:1) A TRANSPORT SERVICE TO AND FROM RECREATIONAL AND DAY CARE FACILITIES PROVIDED BY THE CHARITY; 2) OUTINGS AND SOCIAL TRIPS INCLUDING TRANSPORT TO AND FROM HOME.

Activities: We provide day opportunities for older people including those living with memory loss and other health issues. We are open 5 days a week and 1 Saturday a month with up to 20 people a day attending. Our main aim is to help prevent social isolation and give family carers a break. We also provide an outreach service to promote physical and mental wellbeing and companionship.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,995	£159,774	-	-
2024-03-31	£128,225	£138,223	-	-
2023-03-31	£176,613	£147,453	-	-
2022-03-31	£165,000	£115,000	-	-
2021-03-31	£101,237	£89,621	-	-

Trustees

Name	Role	Appointed
Anna Hay		2023-12-06
JOHN CARTER		2012-03-13
Patricia Elizabeth Leigh		2022-06-07
Philippa Kim Robinson		2024-10-29
Victoria Suzanne Wood		2025-08-28

THE LAWRENCE CENTRE

England & Wales - Charity number 1146960

Accounts



Trustees' Annual Report for the period

From 1/4/24
end date

Period start date To 31/3/25

Period

Charity name: The Lawrence Centre

Charity registration number: 1146960

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"> • The aim of The Lawrence Centre is to • Prevent social isolation • Help maintain independence • Give family carers a break <p>We support vulnerable older adults including those living with memory loss and other health issues through day opportunities. We operate 5 days a week and 1 Saturday a month. We support carers by ensuring they receive timely information about community services as well as benefits.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Lawrence Centre provides a range of wellbeing, stimulating social activities where friendships are forged, keep well, active and have fun. We have speakers on various topics, arts and crafts sessions, singing and music. Flexercise is always incorporated in the day as well as reminiscence therapy.</p> <p>A healthy nutritious lunch is provided each day as well as refreshments. We work with schools in the area to provide intergenerational session which is beneficial to both our members and pupils, it enhances the enjoyment of the day.</p> <p>We have an Outreach Service providing companionship and support for people at home, this is particularly good for people who feel groups are not for them. TLC is involved in the Wells community, always promoting awareness of older people in the area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	All trustees have regard and understand the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers are a very import part of The Lawrence Centre, helping with refreshments, lunch and activities. We have volunteer drivers who help by providing transport in the local area for our members to get to and from TLC. A volunteer helps us with our small award winning garden which is much appreciated by our members in the summer months.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Providing support through day opportunities for vulnerable older people including those living with memory loss and health issues. • Signposting members and carers to community resources in a timely fashion. • Give critical advice re benefits • Taking referrals from GP's Health Professionals, Adult Social Care, Health Connectors, the Community as well as self referrals. • Providing mental and physical stimulation • Maintaining independence. • Supporting carers. • Giving carers a break. • Working with schools and providing intergenerational sessions. • Working closely with other local community organisations to

		enhance awareness of older people
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small surplus during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the upkeep of the building, new furniture that will need to be replaced due to wear and tear. Staff redundancies in the event of closure. Continuation of the charity. In case of any legal issues.
Amount of reserves held	Para 1.22	£361,746
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our annual grant from Somerset Council has come to an end, we are in discussion with them about future income streams.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	A daily fee is paid by those attending sessions at the centre and those receiving outreach support. We have been receiving a fee from Wells Community Network for running their community helpline. Donations from individuals and local organisations. Income from hiring the centre to other local organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	This is done at a trustees board meeting agreeing appointment as minuted.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Lawrence Centre
Other name the charity uses	
Registered charity number	1146960
Charity's principal address	The Lawrence Centre 37 Chamberlain Street Wells BA5 2PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Carter			
2	Stephen Harrison			
3	Dr Alex Gundry			
4	Patricia Leigh			
5	Philippa Robinson		1/10/24	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	25,500	-	-	25,500	10,026
Contributions from Service users	130,777	-	-	130,777	110,096
Donations	8,706	-	-	8,706	8,097
Interest	12	-	-	12	6
Unrealised gain/loss on investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	164,995	-	-	164,995	128,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	164,995	-	-	164,995	128,225
A3 Payments					
Staff Costs	133,775	-	-	133,775	112,412
Cost of Service Provision	10,729	-	-	10,729	8,309
Establishment Costs	9,847	-	-	9,847	12,189
Legal & Professional Fees	2,390	-	-	2,390	1,851
Insurance	588	-	-	588	652
Motor & Travel	-	-	-	-	42
Office Costs	2,445	-	-	2,445	2,768
	-	-	-	-	-
	-	-	-	-	-
Sub total	159,774	-	-	159,774	138,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	2,271
	-	-	-	-	-
Sub total	-	-	-	-	2,271
Total payments	159,774	-	-	159,774	140,494
Net of receipts/(payments)	5,220	-	-	5,220	12,269
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,760	-	-	49,760	62,029
Cash funds this year end	54,980	-	-	54,980	49,760

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current bank accounts	53,663	-	-
	Savings accounts	1,007	-	-
	Petty Cash	310	-	-
	Total cash funds	54,980	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Prepayment	375	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Investment Fund	Unrestricted	270,000	361,747
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	24,439	9,802
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	-	
	Payroll costs	Unrestricted	12,970	
	Accruals	Unrestricted	5,158	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Lawrence Centre

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1146960

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/11/25

Name:

Gemma Pearce

Relevant professional
qualification(s) or body
(if any):

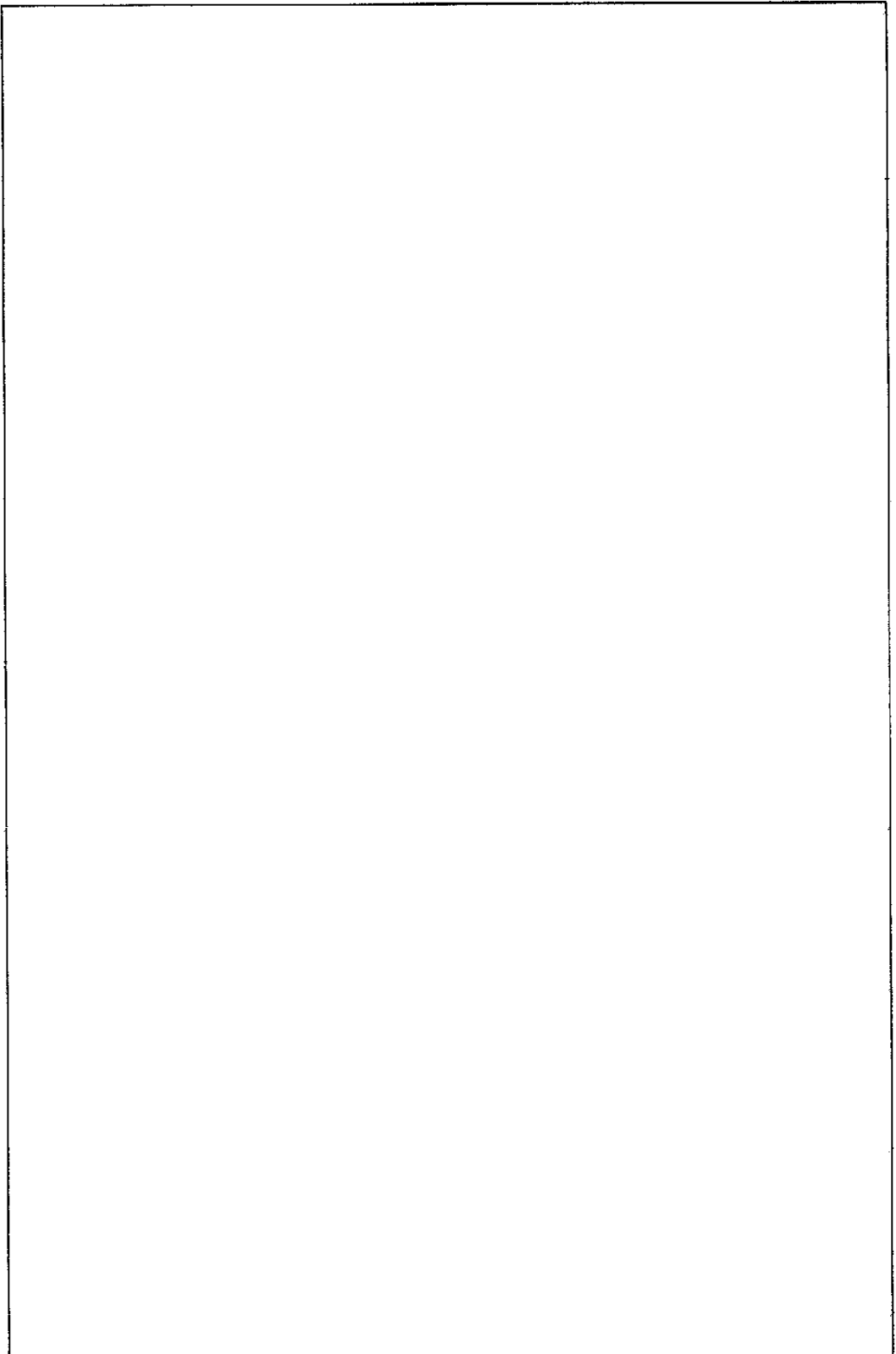
AAT and IAB

Address:

28 Beech Avenue
Skepton Nallet
BA4 5XW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

The Lawrence Centre

1146960

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	25,500	-	-	25,500	10,026
Contributions from Service users	130,777	-	-	130,777	110,096
Donations	8,706	-	-	8,706	8,097
Interest	12	-	-	12	6
Unrealised gain/loss on investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	164,995	-	-	164,995	128,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	164,995	-	-	164,995	128,225
A3 Payments					
Staff Costs	133,775	-	-	133,775	112,412
Cost of Service Provision	10,729	-	-	10,729	8,309
Establishment Costs	9,847	-	-	9,847	12,189
Legal & Professional Fees	2,390	-	-	2,390	1,851
Insurance	588	-	-	588	652
Motor & Travel	-	-	-	-	42
Office Costs	2,445	-	-	2,445	2,768
	-	-	-	-	-
	-	-	-	-	-
Sub total	159,774	-	-	159,774	138,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	2,271
	-	-	-	-	-
Sub total	-	-	-	-	2,271
Total payments	159,774	-	-	159,774	140,494
Net of receipts/(payments)	5,220	-	-	5,220	- 12,269
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,760	-	-	49,760	62,029
Cash funds this year end	54,980	-	-	54,980	49,760

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current bank accounts	53,663	-	-
	Savings accounts	1,007	-	-
	Petty Cash	310	-	-
	Total cash funds	54,980	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayment	375	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA Investment Fund	Unrestricted	270,000	361,747
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	24,439	9,802
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	-	
	Payroll costs	Unrestricted	12,970	
	Accruals	Unrestricted	5,158	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THE LAWRENCE CENTRE

England & Wales - Charity number 1146960

Accounts



Trustees' Annual Report for the period

From 01/04/23
Period end date

Period start date To 31/03/24

Charity name: The Lawrence Centre

Charity registration number: 1146960

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aim of The Lawrence Centre is to</p> <ul style="list-style-type: none">• Prevent social isolation• Give family carers a break• Help maintain independence <p>We do this by giving support to older vulnerable people including those living with memory loss and other health issues through day opportunities. We operate 5 days a week and 1 Saturday a month. We also ensure that timely information is given about community services and benefits advice as well as providing support to carers.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Lawrence Centre provides a range of wellbeing and stimulating social activities which encourages people to forge friendships, keep well, active and have fun. We have speakers on various topics, arts and crafts sessions, singing and music, flexercise and reminiscence therapy. A healthy nutritious lunch is provided each day as well as refreshments. We work with schools in the area to provide intergenerational sessions which is beneficial and enhances the enjoyment of the day. Our Outreach service provides companionship and support for people who feel groups are not for them. TLC is involved in many community services always promoting awareness of older people in the area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All trustees have regard and understand the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers support TLC by helping with refreshments, lunch and activities. We also have volunteers in our small award winning garden. Volunteer drivers help to provide transport for our members to and from TLC from the surrounding area.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Providing support through day opportunities for older people including those living with memory loss and health issues • Being able to signpost beneficiaries to other community resources in a timely fashion. • To give critical advice re benefits • Taking referrals from GP's, health professionals, Adult Social Care, Health Connectors, the community as well as self referrals • Providing mental and physical stimulation • Maintaining independence • Helping to prevent social isolation • Giving carers a break • Working with schools and providing intergenerational work • Working closely with other local community organisations to enhance awareness of older people.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A deficit of £12,271 (no major fund-raising event during the financial year)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for upkeep of the building, new furniture that will need replacing due to wear and tear, new cooker etc. staff redundancies in the event of closure. Continuation of the charity. In case of any legal issues.
Amount of reserves held	Para 1.22	£369,079
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently in discussion with Somerset Council about future income streams, as our annual grant with the County is at risk

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	A daily fee is paid by those attending sessions at the Centre or receiving Outreach support. We receive a fee from Wells Community Network for running their Helpline. Donations from individuals and local organisations. Income from hiring the centre to other local organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	
How is the charity constituted?	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	This is done at a trustees board meeting agreeing appointment as minuted

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Lawrence Centre
Other name the charity uses	
Registered charity number	1146960
Charity's principal address	The Lawrence Centre 31 Chamberlain Street, Wells Somerset BA5 2PQ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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The Lawrence Centre 1146360

Receipts and payments accounts

CC16a

For the period from 31/03/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	10,026	-	-	10,026	24,000
Contributions from service users	110,096	-	-	110,096	121,568
Donations	8,097	-	-	8,097	30,944
Interest	6	-	-	6	1
Unrealised gain/ loss on investments	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,225	-	-	128,225	176,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,225	-	-	128,225	176,613
A3 Payments					
Staff Costs	112,412	-	-	112,412	112,400
Cost of Service Provision	8,309	-	-	8,309	8,671
Establishment Costs	12,189	-	-	12,189	12,241
Legal & Professional Fees	1,851	-	-	1,851	2,137
Insurance	652	-	-	652	616
Motor & Travel	43	-	-	43	378
Office Costs	2,768	-	-	2,768	5,337
	-	-	-	-	-
	-	-	-	-	-
Sub total	138,223	-	-	138,223	141,780
A4 Asset and investment purchases, (see table)					
Assets purchased	2,271	-	-	2,271	5,673
	-	-	-	-	-
Sub total	2,271	-	-	2,271.00	5,673
Total payments	140,494	-	-	140,494	147,453
Net of receipts/(payments)	- 12,269	-	-	- 12,269	29,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,029	-	-	62,029	32,869
Cash funds this year end	49,760	-	-	49,760	62,029

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	48,894	-	-
	Bank deposit account	866	-	-
		-	-	-
	Total cash funds	49,760	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accrued income	24,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA Investment Fund	Unrestricted	270,000	369,079
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	24,439	13,576
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	168	
	Payroll costs	Unrestricted	13,885	
	Accruals	Unrestricted	2,615	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>S.D. Harrison</i>	S.D.HARRISON	2-01-2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Lawrence Centre

On accounts for the year ended

31st March 2024
Charity no (if any) 1146960

Set out on pages

1 & 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

Signed:

Date: 6th Jan 2025

Name: Erik J Molnar

Relevant professional qualification(s) or body (if any):

ICAEW – ACA Qualification

Address:

St Lawrence Lodge, 37 Chamberlain Street
Wells
BA5 2PQ

THE LAWRENCE CENTRE

England & Wales - Charity number 1146960

Accounts



Charity Name The Lawrence Centre		No (if any) 1146960		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	24,000	-	-	24,000	24,000
Contributions from service users	121,568	-	-	121,568	110,223
Donations	30,944	-	-	30,944	31,259
Interest	1	-	-	1	1
Proceeds from Sale of Fixed Assets	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	176,613	-	-	176,613	165,483
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	176,613	-	-	176,613	165,483
A3 Payments					
Staff costs	112,400	-	-	112,400	96,300
Cost of service provision	8,671	-	-	8,671	3,690
Establishment costs	12,241	-	-	12,241	9,805
Legal & professional fees	2,137	-	-	2,137	2,010
Insurance	616	-	-	616	621
Motor & Travel	378	-	-	378	23
Office costs	5,337	-	-	5,337	2,267
	-	-	-	-	-
	-	-	-	-	-
Sub total	141,780	-	-	141,780	114,716
A4 Asset and investment purchases, (see table)					
Investment purchased	-	-	-	-	80,000
Assets purchased	5,673	-	-	5,673	5,978
Sub total	5,673	-	-	5,673	85,978
Total payments	147,453	-	-	147,453	200,694
Net of receipts/(payments)	29,160	-	-	29,160	- 35,211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,869	-	-	32,869	68,080
Cash funds this year end	62,029	-	-	62,029	32,869

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	61,800	-	-
	Bank deposit account	229	-	-
		-	-	-
	Total cash funds	62,029	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Overpaid Wages	1,000		-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA Investment Fund	Unrestricted	270,000	329,028
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	22,168	13,713
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll costs	Unrestricted	2,947	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THE LAWRENCE CENTRE

England & Wales - Charity number 1146960

Accounts



Trustees' Annual Report for the period

From 01/04/21 **Period start date** **To**
31/03/22 **Period end date**

Charity name: The Lawrence Centre

Charity registration number: 1146960

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our aim is to support older people including those living with memory loss, social isolation and other health issues through day opportunities and to give Carers a break.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main objective of the charity is to support older people including those with memory loss, isolation or health issues 5 days a week. A range of stimulating activities is offered such as flexercise, arts and crafts, reminiscence sessions, music. We work with pupils from 3 schools to provide intergenerational sessions which is beneficial to all and enhances enjoyment of the day. Our Outreach Service was developed during Lockdown which provides companionship and support to those not enjoying groups. We aim to keep our Members as independent for as long as possible and give carers a break. TLC is involved in a lot of the City's community services and promotes awareness of older people in the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard and understand the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have volunteers supporting TLC in the kitchen helping with refreshments and lunch as well as activities. Volunteer drivers help to provide transport to and from TLC from the surrounding area.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Lawrence Centre has achieved helping a lot of members to have a voice in the community as well as supporting members to have a stimulating day, companionship and support during their time at TLC. Carers have voiced their gratitude for the care given to their loved ones and the respite from their constraints of caring. During Lockdown our Outreach Programme supported our members in the community by visiting regularly to provide companionship and support.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider that the financial position of the charity is of a sound footing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We need to hold reserves for the upkeep of the building and unexpected situations such as Covid along with the continuation of the charity.
Amount of reserves held	Para 1.22	£331,983.99
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Lawrence Centre
Other name the charity uses	
Registered charity number	1146960

Charity's principal address	The Lawrence Centre 37 Chamberlain Street Wells BA5 2PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Carter			
2	Stella Dawson			
3	Dr Alex Gundry			
4	Stephen Harrison			
5	Alison Dell			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

John Carter

John Carter	
-------------	--

Position (eg
Secretary, Chair, etc)

--	--

Date

24/1/23

24/1/23



Charity Name The Lawrence Centre	No (if any) 1146960
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	24,000	-	-	24,000	52,169
Contributions from service users	110,223	-	-	110,223	40,863
Donations	31,259	-	-	31,259	8,176
Interest	1	-	-	1	29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	165,483	-	-	165,483	101,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	165,483	-	-	165,483	101,237
A3 Payments					
Staff costs	96,300	-	-	96,300	77,325
Cost of service provision	3,690	-	-	3,690	1,286
Establishment costs	9,805	-	-	9,805	5,485
Legal & professional fees	2,010	-	-	2,010	1,607
Insurance	621	-	-	621	591
Motor & Travel	23	-	-	23	15
Office costs	2,267	-	-	2,267	3,312
	-	-	-	-	-
	-	-	-	-	-
Sub total	114,716	-	-	114,716	89,621
A4 Asset and investment purchases, (see table)					
Investment purchased	80,000	-	-	80,000	120,000
Assets purchased	5,978	-	-	5,978	675
Sub total	85,978	-	-	85,978	120,675
Total payments	200,694	-	-	200,694	210,296
Net of receipts/(payments)	- 35,211	-	-	- 35,211	- 109,059
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,080	-	-	68,080	177,139
Cash funds this year end	32,869	-	-	32,869	68,080

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	32,833	-	-
	Bank deposit account	36	-	-
		-	-	-
	Total cash funds	32,869	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA Investment Fund	Unrestricted	270,000	331,984
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	17,495	10,423
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll costs	Unrestricted	3,315	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Lawrence Centre

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1146960

Set out on pages

1 & 2

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *Thomas Bacon*

Date: *27 January 2023*

Name: Thomas Bacon

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

St Lawrence Lodge, 37 Chamberlain Street

Wells

BA5 2PQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE LAWRENCE CENTRE

England & Wales - Charity number 1146960

Accounts

Trustees' annual report for the Lawrence Centre 1 April 2020 -31 March 2021

Charity name: The Lawrence Centre

Registered charity number 1146960

Names of trustees: Alison Dell (chair)

Stella Dawson

Alex Gundry

Stephen Harrison

John Carter

Elizabeth Parry

Bank: HSBC Shepton Mallet

Constitution: Adopted 2 March 2012

Trustee selection: Trustees are appointed or reappointed annually at the AGM

Additional checks DBS checks are carried out according to statutory requirements

All trustees give their time voluntarily and receive no remuneration or other benefits

Objects of the charity: To promote older people's well being and independence, prevent social isolation and give carers a break.

Summary of activities: The Lawrence Centre is open five days a week and one Saturday a month. The Centre has a manager who oversees two sessional workers each day, plus two assistants two days a week, 10 volunteers and 12 volunteer drivers.

We provide a range of activities, such as flexercise, arts and crafts, reminiscence sessions, music, indoor gardening, cooking and story telling as well as outings. We also provide a home cooked lunch daily. The local authority grant is supplemented by fund raising.

The Centre is occasionally used by a small number of community groups in the evenings.

We provide an outreach scheme for members of the community offering companionship to those who are socially isolated and to give carers a break.

Financial reserves: We have built up a reserve in our investment account through increased fundraising events and activities.

Declaration: The trustees declare that they have approved the trustees' report.

Signed on behalf of the trustees:

Signature: Alison Dell

Position: Chair

Date:

15 February 2022



Charity Name The Lawrence Centre	No (if any) 1146960
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	52,169	-	-	52,169	24,600
Contributions from service users	40,863	-	-	40,863	75,795
Donations	8,176	-	-	8,176	83,895
Interest	29	-	-	29	128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,237	-	-	101,237	184,418
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,237	-	-	101,237	184,418
A3 Payments					
Staff costs	77,325	-	-	77,325	92,630
Cost of service provision	1,286	-	-	1,286	6,069
Establishment costs	5,485	-	-	5,485	9,328
Legal & professional fees	1,607	-	-	1,607	1,337
Insurance	591	-	-	591	541
Motor & Travel	15	-	-	15	1,625
Office costs	3,312	-	-	3,312	2,557
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,621	-	-	89,621	114,087
A4 Asset and investment purchases, (see table)					
Investment purchased	120,000	-	-	120,000	-
Assets purchased	675	-	-	675	1,558
Sub total	120,675	-	-	120,675	1,558
Total payments	210,296	-	-	210,296	115,645
Net of receipts/(payments)	- 109,059	-	-	- 109,059	68,773
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	177,139	-	-	177,139	108,366
Cash funds this year end	68,080	-	-	68,080	177,139

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	60,269	-	-
	Bank deposit account	7,811	-	-
		-	-	-
	Total cash funds	68,080	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Investment Fund	Unrestricted	190,000	222,699
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	11,517	6,543
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll costs	Unrestricted	3,278	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Lawrence Centre

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1146960

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 February 2022

Name:

Martin Bowe

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

St Lawrence Lodge, 37 Chamberlain Street

Wells

BA5 2PQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

