



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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				
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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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

John Carter	
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Position (eg  
Secretary, Chair, etc)

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Date

24/1/23
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Charity Name	No (if any)
The Lawrence Centre	1146960

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>165,483</b>	<b>-</b>	<b>-</b>	<b>165,483</b>	<b>101,237</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>165,483</b>	<b>-</b>	<b>-</b>	<b>165,483</b>	<b>101,237</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>114,716</b>	<b>-</b>	<b>-</b>	<b>114,716</b>	<b>89,621</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchased	80,000	-	-	80,000	120,000
Assets purchased	5,978	-	-	5,978	675
<b>Sub total</b>	<b>85,978</b>	<b>-</b>	<b>-</b>	<b>85,978</b>	<b>120,675</b>
<b>Total payments</b>	<b>200,694</b>	<b>-</b>	<b>-</b>	<b>200,694</b>	<b>210,296</b>
<b>Net of receipts/(payments)</b>	<b>- 35,211</b>	<b>-</b>	<b>-</b>	<b>- 35,211</b>	<b>- 109,059</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>68,080</b>	<b>-</b>	<b>-</b>	<b>68,080</b>	<b>177,139</b>
<b>Cash funds this year end</b>	<b>32,869</b>	<b>-</b>	<b>-</b>	<b>32,869</b>	<b>68,080</b>

## 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 £
<b>B1 Cash funds</b>	Bank current account	32,833	-	-
	Bank deposit account	36	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,869</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Investment Fund	Unrestricted	270,000	331,984
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	17,495	10,423
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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.**