



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Trisha Leigh			
5	Anna Hay			
6	Stella Dawson			
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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The Lawrence Centre 1146360

Receipts and payments accounts

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For the period from 01/04/2023 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	-	-	2,271.09	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))

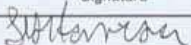
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accrued income	24,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	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)

Responsibilities and
basis of report

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

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