



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>All trustees have regard and understand the guidance issued by the Charity Commission on public benefit.</p>

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

[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)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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
Shepton Mallet
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.



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			-	-

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			-	-
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			-	-

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

Signature	Print Name	Date of approval