

Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 07 | 06 | 21 | | 06 | 06 | 22 |

Section A Reference and administration details

Charity name

GEMS Charity

Other names charity is known by

N/A

Registered charity number (if any)

1151048

Charity's principal address

14, New Road

Kibworth

Postcode

LE8 0LE

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 | Peter Anderson | | | |
| 2 | Sally Anderson | | | |
| 3 | Lyn Saunders | | | |
| 4 | Anne Charlton | | | |
| 5 | Meg Cook | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------|
| Type of governing document (eg. trust deed, constitution) | Trust deed |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by founders |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve sickness and to preserve and protect health of the public benefit in particular for patients of the Leicester Royal Infirmary oncology and chemotherapy unit by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has been able to start fundraising events again after covid-19 increasing the income significantly on the previous year. Managing to raise nearly £8,000 during the summer months.

Individual donations from members of the public and local companies continue to make up a good part of the charity's income.

The charity pays a local specialist therapist for vouchers for massages for patients to receive on a requested basis.

The charity's founder / trustee was nominated and won the Pride of Britain Regional Fundraiser Award which raised the charity's profile considerably.

The direct expenditure to the LRI increased on the previous year due to a very large donation of £134,000 for the charities current project of upgrading and refurbishing the treatment area at the LRI.

The charity has concentrating on planning a large event (Raceday) which will fall into the next financial year 22 -23.

Donations can now be made via the website which makes it easier for the public to donate to the charity.

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| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves remain in the account to donate to our current project of refurbishing and extending the treatment area at the LRI and for such time that the Leicester Royal Infirmary (LRI) chemotherapy unit request the money for the purchase of agreed equipment or refurbishment.

Reserves also remain in the accounts to sustain any forthcoming expenditure of massages for the patients any possible new respite facility for the patients to use.

All equipment needed for the current project are agreed with the LRI and all trustees after each donation is made and becomes the next fund-raising target.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The bank account remains in place to enable BASC donations to take place.

Section F

Other optional information

The current agreed project of converting an existing balcony into an inside space to increase the treatment space and refurbish the current treatment area at the LRI chemotherapy unit. This will allow many more patients through the facility to receive their treatment. The estimated cost of this project has increased to £700,000.

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------|---------------|
| Signature(s) | | |
| Full name(s) | P.R. Anderson | S.N. Anderson |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | | |

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Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | |
|---------------|---------------|
| | |
| P.R. Anderson | S.N. Anderson |

| | |
|---------|---------|
| Trustee | Trustee |
|---------|---------|

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GEMS CHARITY
Registered Charity no. 1151048

FINANCIAL STATEMENTS
07.06.21 to 06.06.22

Gems Charity

Statement of financial activities for yr end 6th June 2022

| | notes | 2022 | 2021 |
|--|-------|----------------|----------------|
| Incoming resources | | | |
| Surplus on events | 1 | 13,507 | 3,337 |
| Building Society /Natwest Interest | | 314 | 648 |
| Donations | 2 | 14,702 | 15,557 |
| Sales on pop up shop | 5 | - | -211 |
| | | <u>28,523</u> | <u>19,331</u> |
| Resources expended | | | |
| Direct charitable expenditure to Leicester Royal Infirmary | 3 | 134,550 | 14,953 |
| Administration | 4 | 1,229 | 1,561 |
| Bank/Credit card charges | | 14 | 12 |
| On line donations fees | | 89 | 138 |
| | | <u>135,882</u> | <u>16,664</u> |
| Net incoming resources for the year | | | |
| | | -107,359 | 2,667 |
| Balance brought forward at 7th June 2021 | | | |
| | | 140,133 | 137,466 |
| Balance carried forward at 6th June 2022 | | | |
| | | <u>32,774</u> | <u>140,133</u> |

Gems Charity

Balance Sheet
As at 6th June 2022

| | 2022 | 2021 |
|--|---------------|----------------|
| Computer Equipment | 1,387 | 1,387 |
| Building Society account | 13,146 | 120,132 |
| Natwest account | 18,098 | 18,614 |
| Total assets | <u>32,631</u> | <u>140,133</u> |
| Total Liabilities | <u>0</u> | <u>0</u> |
| Net current assets | <u>32,774</u> | <u>140,133</u> |
| Financed by unrestricted Funds | <u>32,774</u> | <u>140,133</u> |

These accounts were approved on behalf of the Trustees.

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Gems Charity

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GEMS CHARITY

**ACCOUNTANTS REPORT TO THE MEMBER OF
GEMS CHARITY.**

EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the trustees of Gems Charity

I report on the accounts of the Gems Charity for the year ended 6th June 2022, which are set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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
- To state whether particular matters have come to my attention

Basis of independent examiner's reports

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 charity 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 130 of the Charities Act
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

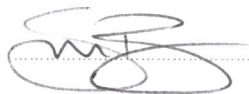
Have not been met; or

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

Name: Mrs Simi Johal (Brooks and Co Chartered Accountants)

Relevant professional qualification or body: ACCA

Sign



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