

# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 07	Month 06	Year 22		Day 06	Month 06	Year 23

## Section A Reference and administration details

<b>Charity name</b>	GEMS Charity
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	1151048
<b>Charity's principal address</b>	14, New Road Kibworth
<b>Postcode</b>	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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17				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## 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 continues to fundraise through events for the refurbishment and extension of the chemotherapy treatment area at the Leicester Royal Infirmary (LRI)

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 for a local specialist for vouchers for massages for the patients to receive on a requested basis.

The charity has been chosen charity of the year for local companies bringing in large donations and has concentrated on the fundraising for the current project as previously mentioned.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

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

Reserves also remain in the accounts to sustain any forthcoming expenditure of massages for the patients and a respite facility for the patients to use in the future.

Equipment needed and /or projects 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 agreed current project to convert an existing balcony into an inside space to increase the treatment space and refurbish the current treatment area at the LRI chemotherapy unit has changed to extending / restructuring the existing treatment area to cut down the costs as the estimated cost of this project continues to increase and is now £850,000. The charity has teamed up with the LRI Hospitals charity to raise the funds as a partnership for this project.

This project will allow many more patients through the facility to receive their treatment.

## 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		

Gems Charity

Statement of financial activities for yr end 6th June 2023

	notes	2023	2022
<b>Incoming resources</b>			
Surplus on events	1	25,617	13,507
Building Society Interest		196	314
Donations	2	25,858	14,702
<b>Total incoming resources</b>		<b>51,671</b>	<b>28,523</b>
<b>Resources expended</b>			
Direct charitable expenditure to Leicester Royal Infirmary	3	614	134,550
Administration	4	1,133	1,229
Bank/Credit card charges		-	14
On line donations fees		72	89
<b>Total resources expended</b>		<b>1,819</b>	<b>135,882</b>
<b>Net incoming resources for the year</b>		<b>49,852</b>	<b>- 107,359</b>
<b>Balance brought forward at 7th June 2022</b>		<b>32,774</b>	<b>140,133</b>
<b>Balance carried forward at 6th June 2023</b>		<b>82,626</b>	<b>32,774</b>

Gems Charity

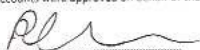
Balance Sheet  
As at 6th June 2023

	2023	2022
Computer Equipment	1,387	1,387
Card Machine	143	143
Building Society account	13,888	11,146
Natwest account	67,208	18,098
<b>Total assets</b>	<b>82,626</b>	<b>32,774</b>

<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net current assets</b>	<b>82,626</b>	<b>32,774</b>

<b>Financed by unrestricted Funds</b>	<b>82,626</b>	<b>32,774</b>
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These accounts were approved on behalf of the Trustees:





Gems Charity

Notes to the financial statement for yr end 6th June 2023

2. Donations

	2023	2022
Donations	17,170	10,600
On line donations	8,688	4,102
	<u>25,858</u>	<u>14,702</u>

3. Direct Charitable expenditure to Leicester Royal Infirmary

Refurbishments & Expenses	14	134,150
Massage vouchers for patients	600	400
	<u>614</u>	<u>134,550</u>

4. Administration

Banners & Promotions	328	472
Stationary	204	95
Website & Computer costs	233	175
Insurance	327	323
Misc.	41	164
	<u>1,133</u>	<u>1,229</u>

7. Trustees

No remuneration is paid to Trustees.



Gems Charity

1. Surplus on events	Total 2023	Total 2022	
Income			
Total Bankings	36,796	21,160	
Expenditure			
Events	11,179	7,653	
	<u>25,617</u>	<u>13,507</u>	
Events		Events	
Jubilee railway arms	2,652	Greek night	669
Open Farms Markfield	955	Afternoon tea/Coalville	323
Open Gardens Smeeton	4,132	Golf /Market Harborough	3,651
Golf Glen Gorse Oadby 2022	4,035	Briess on the grass/Smeeton	829
Race Day Oadby Race Course	14,723	Clutter sales	3,185
Curry Night - Cuisine Wigston	1,980	Cuisine of India /Curry night	2,720
Plant Sales - Smeeton	57	Open farms /Markfield	870
Xmas Hamper sales- Meg	200	Xmas puds/Plant sales	1,680
Golf Glen Gorse Oadby 2023	210	Easter bingo/Railway	300
Clutter Sale	813	Race day/ Oadby	2,400
Coronation event Railway (part)	370	Afternoon tea/Smeeton	744
Raffles & Quizes	2,093	Raffles / Quizes	2,202
Refund race day (paid in previous year accounts)	4,576	Xmas stall/Meg	77
	<u>36,796</u>	Jubilee/ Railway	1,458
		Misc.	102
			<u>21,160</u>

**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 2023, 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 FCCA

Sign



04/03/2024

## GEMS CHARITY

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

Relevant professional qualification or body: FCCA

Sign



04/03/2024