



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name	Lakes Vision Services
Other names charity is known by	
Registered charity number (if any)	1152388
Charity's principal address	90 Broadoaks Grange
	Carlisle
Postcode	CA1 2TA

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	Graham Longley	Chairperson		
2	Philip John Healy	Treasurer		
3	Peter John Holding			
4	Craig Hyde-Dryden			
5	John Anthony Mason			
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Steve Hyde-Dryden

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Invitation

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.

Craig Hyde-Dryden is the son of Chief Executive Steve Hyde-Dryden

Section C Objectives and activities

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

Lakes Vision Services primary purpose is to promote equality and encourage confidence through the use of Technology. To provide empathy and understanding to people with all levels of sight loss and other disabilities, and to enhance peoples quality of life by reducing isolation, improve access to information and communication.

Seeking finance to enable activities to commence and progress.

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)

Registered with Amazon Smile where contributions are made by private volunteers.

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

Despite COVID restrictions, training was still delivered by an IT Consultant to ensure the aims and objectives of the company were met.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves have been reduced significantly. This was to ensure IT support was delivered as our main priority. It has been difficult to arrange a trustee's meeting during COVID, where we need to discuss further financial support.

Details of any funds materially in deficit

Nil return

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 aim of the charity is to provide IT support to people who are visually impaired and enhance their ability to use technology to improve their access to information.

We have continued to pay for experienced IT consultants. The charity has fulfilled their objectives.

Raising funds is now our main priority to sustain the level of support required.

Section F

Other optional information

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)

Graham Longley

Philip Healy

Position (eg Secretary, Chair, etc)

Chairperson

Treasurer

Date

31/1/2022

31/1/2022

Management Report

Lakes Vision Services

For the period ended 31 March 2021

Prepared by

The Grove Package Ltd

Prepared on

31 January 2022

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Financial Activities

April 2020 - March 2021

	Total
INCOME	
Donations and legacies	6.30
Total Income	6.30
TOTAL	6.30
EXPENDITURES	
IT Service Support	4,757.80
Other Professional Services	144.00
Total Expenditures	4,901.80
NET OPERATING INCOME	-4,895.50
OTHER INCOME	
Interest earned	1.21
Total Other Income	1.21
NET OTHER INCOME	1.21
NET INCOME/(EXPENDITURE)	£ -4,894.29

Balance Sheet

As of March 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Office Equipment Cost	300.00
Total Tangible assets	300.00
Total Fixed Asset	300.00
CASH AT BANK AND IN HAND	
Current Deposit	500.23
Total Cash at bank and in hand	500.23
NET CURRENT ASSETS	500.23
NET CURRENT ASSETS (LIABILITIES)	500.23
TOTAL ASSETS LESS CURRENT LIABILITIES	800.23
TOTAL NET ASSETS (LIABILITIES)	£800.23
CHARITY FUNDS	
Opening Balance Equity	241.91
Retained Earnings	5,452.61
Surplus/(Deficit)	-4,894.29
Total Charity funds	£800.23

Statement of Cash Flows

April 2020 - March 2021

	Total
OPERATING ACTIVITIES	
Net Income	-4,894.29
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	-4,894.29
NET CASH INCREASE FOR PERIOD	-4,894.29
Cash at beginning of period	5,394.52
CASH AT END OF PERIOD	£500.23