

REGISTERED CHARITY NUMBER: 1154208

**Report of the Trustees and
Unaudited Financial Statements for the year ended 30 September 2022
For
Lagan's Foundation**

Lagan's Foundation

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For the Year Ended 30 September 2022**

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Lagan's Foundation

Chairman's Report For the Year Ended 30 September 2022

Lagan's Foundation flourished during the pandemic due to our strong service offer - keeping children safe in the community and offering high quality respite. The year ended 30 September 2022 post pandemic has brought a new set of challenges and obstacles for the charity. Lagan's Foundation has suffered the same as many other "for-profit" organisations across the country. Exhaustion and care fatigue in the sector have been prevalent. Working in care has been less desirable and there has been concern about what would happen if a new pandemic or health emergency were to occur.

As a result, the recruitment and retention of care staff has been the charity's main difficulty throughout this period. In response to this, we recruited an in-house recruitment and compliance officer to bolster our recruitment activity as well as monitor compliance and wellbeing across the care teams.

Thanks to this and Bolton Council's continued support via the COVID-19 Grant for infection control and recruitment support, we were able to meet this challenge head on.

Throughout the year under review, the situation did progressively get more difficult, however we believe we continued to deliver excellent care to the children on our register.

The charity's training facility at head office has proved itself to be invaluable. It has enabled the charity to deliver excellent training; maintain compliance across the staffing teams; and enable the managers to maintain safety and an extremely high level of infection control within the team.

From this secure footing we plan to develop and offer more complex care training in the future, opening up our service to more children across the region or the country.

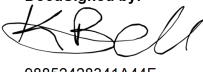
We identified an increased need for focused marketing via different channels to increase reach to new staff, families, professionals and supporters. In response to this we developed an inhouse marketing department. This increased focus has allowed the charity to strengthen its message, to reach new professionals, increase referrals and develop new corporate partnerships.

The charity remained incredibly responsive to change throughout the year. This allowed us to cope, adapt and develop. We identified that structural changes were required to support operational autonomy in the different regions of the Northwest. As a result, we are set to introduce new community engagement officers and care hubs that will allow the different regions to grow and develop sustainably for the future.

Despite the challenges 2021-22 gave us, we are set for the next stage of our development. Our team is excited, motivated and positive for the future. 2022 – 23 reports growth and expansion with a focus of delivering high quality care for children with complex health conditions in the community, school and hospital to enable parents to take a break and to allow children to access services.

I was incredibly proud to be nominated and attend the finals in Mayfair, London for the Social Care Leadership and Top 30 Social Care Awards 2022. I was blown away when I was announced the winner of The Executive Children's and Young People Leader Award 2022. The competition in the room was extremely high, with well known nationally recognised brands. This award has led to additional conversations and opportunities for me throughout the year. I was invited to the House of Lords to celebrate with other award winners and stakeholders. This opportunity enabled me to meet the Head of Social Care England and for us to be part of the ongoing conversation.

Thank you to everyone who supported us during the year and continue to support us on our journey to enabling parents to take a well-earned rest. We are truly grateful.

DocuSigned by:

98852428341A44F...
Karen Bell
Chief Executive Officer

Dated: 27 July 2023

Lagan's Foundation
Report of the Trustees
For the Year Ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

- to provide short at home respite care for families with babies and children under the age of 19 who have been diagnosed with acquired or congenital heart defects and/or feeding difficulties.
- to provide support and information resources to families with babies and children under the age of 19 who have been diagnosed with acquired or congenital heart defects and/or feeding difficulties.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Public benefit

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

How our activities deliver public benefit

Our main activities and who we try to help are described below.

Lagan's Foundation aims to meet its charitable objectives by offering physical and emotional support on a weekly basis to parents or carers who are prenatally diagnosed or who are looking after a baby or child aged 19 or under diagnosed with a heart defect or a feeding difficulty, either at home or in hospital.

Lagan's Foundation are able to supply a trained carer to the individual's home and/or hospital ward to help in any way they can, from providing respite care to simply being someone to speak to.

All carers provided by Lagan's Foundation are trained to understand the basics of life support, cardiac care, stoma care, speech and language therapy, dietetics, moving and handling and infection control. In addition, they are Level 2 child protection certified and have completed an enhanced child workforce DBS check. Where appropriate they will also receive hoist, medication administration, epilepsy awareness and rescue medication, ventilation use, safe oxygen use, autism awareness, challenging behaviour awareness and competency-based pump feed training.

The Trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding the activities the charity undertakes.

Volunteers

The Charity would not be able to function without the assistance of a large number of volunteers who assist in fund raising activities.

These efforts are greatly appreciated by the Trustees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the financial year Lagan's Foundation delivered 3,337 care sessions which remained consistent when compared to the 2020-21 financial period.

Lagan's Foundation

Report of the Trustees For the Year Ended 30 September 2022

The geographical spread of the support was in:

- Merseyside
- Lancashire
- Greater Manchester
- Cheshire

Outcomes:

- Remained constant coming out of a global pandemic.
- No requirement for loans.
- Continued to build relationships with the local business community.
- Decreased grant dependency.
- Decreased government support dependency.
- Delivered 702 hours of staff training across 168 sessions, in addition to the care hours delivered.

FINANCIAL REVIEW

Financial position

Incoming resources for the year amounted to £395,816 (2021 - £472,665). The deficit of expenditure in excess of income in the year was £236 (2021 surplus of income over expenditure of £109,472).

Principal funding sources

The Charity's primary sources of funding during the year were derived from the provision of care, donations from private individuals and companies and also grant funding from Hand on Heart, Bolton Council and The True Colours Trust.

Investment policy and objectives

The Charity has no long-term investments.

At present all funds are held in an interest-bearing bank account, and the Charity will continue to seek to obtain the best interest possible on these funds.

Reserves policy

The Trustees have agreed that the Charity should aim to maintain unrestricted reserves at a minimum level which equates to 6 months' operating costs, which the Trustees consider to be currently approximately £180,000. This would enable Lagan's Foundation to continue to offer its core support services to families in the event of a sudden loss of funding.

At 30 September 2022, unrestricted reserves totalled £179,128 (2021 - £182,215) and the restricted reserves totalled £71,945 (2021 - £69,094).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Lagan's Foundation is a Charitable Incorporated Organisation (CIO) governed by a constitution dated 14 October 2013, and was registered as a charity, number 1154208, with The Charity Commission, on the 15 October 2013.

Recruitment and appointment of new trustees

The charity is managed by the Board of Trustees, whose composition is detailed on page 4 of this report. The Trustees meet bi-annually on a formal basis and they also spend a considerable amount of time throughout the year managing and developing the charity and its activities.

Newly appointed Trustees are provided with a comprehensive induction to Lagan's Foundation through the provision of specialist trustee training.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Lagan's Foundation is governed by the Board of Trustees. The Board of Trustees are responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Lagan's Foundation and for ensuring that the Charity satisfies its legal and contractual obligations.

The day to day running of the Charity is overseen by Karen Bell, the CEO, who is assisted primarily by a Business Development & Fundraising Officer and other support staff.

Lagan's Foundation
Report of the Trustees
For the Year Ended 30 September 2022

In addition, there is an Events Committee who meet regularly throughout the year to assist in organising fund raising events.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees consider the key risks to the charity to be linked to:

- recruiting a sufficient number of quality and dedicated staff for care delivery for the number of hours committed to care
- over-dependence on key individual members of management which may result in a single point of failure.

Therefore, we have ensured that stringent safer recruitment policies are adhered to, appropriate staff and volunteer training is undertaken, risks are reviewed at Trustee meetings and appropriate insurance cover is in place.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154208

Principal address

Flexspace
Manchester
Road Bolton
Lancashire
BL3 2NZ

Trustees

Karen Bell
Russell Ashworth
David Howarth
Matt Tomkin
Neil Hutton
Stephen Kaye (resigned 21 September 2022)

Independent Examiner

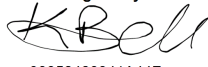
Andrew Simm FCA
Smith & Goulding Limited (Chartered
Accountants)
2-4 Southport Road
Chorley
Lancashire
PR7 1LB

Bankers

Barclays Bank plc
1 Market Street
Bolton
BL1 1BU

27 July 2023

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

98852428341A44F...
Karen Bell – Trustee

Independent Examiner's Report to the Trustees of Lagan's Foundation

Independent examiner's report to the trustees of Lagan's Foundation

I report to the charity trustees on my examination of the accounts of Lagan's Foundation (the Charity) for the year ended 30 September 2022 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in Section 145 of the 2011 act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

DocuSigned by:

Andrew Simm

Signed.....24C7BE599D634D0..... Mr Andrew Simm BSc FCA

Date: 27 July 2023

Smith & Goulding Limited
2-4 Southport Road
Chorley
Lancashire
PR7 1LD

Lagan's Foundation**Statement of Financial Activities
For the Year Ended 30 September 2022**

	Notes	Unrestricted fund £	Restricted Funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	32,799	10,338	43,137	109,567
Charitable activities					
Provision of care	5	351,789	-	351,789	361,927
Other trading activities	3	844	-	844	1,163
Investment income	4	46	-	46	8
Total		385,478	10,338	395,816	472,665
EXPENDITURE ON					
Raising funds		39,079	36	39,115	53,509
Charitable activities					
Provision of care	6	349,486	7,451	356,937	309,684
Total		388,565	7,487	396,052	363,193
NET INCOME/(DEFICIT)		(3,087)	2,851	(236)	109,472
RECONCILIATION OF FUNDS					
Total funds brought forward		182,215	69,094	251,309	141,837
TOTAL FUNDS CARRIED FORWARD		179,128	71,945	251,073	251,309

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

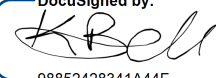
The notes form part of these financial statements

Lagan's Foundation**Balance Sheet
30 September 2022**

	Notes	Unrestricted fund £	Restricted Funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible Assets	11	4,200	-	4,200	-
Tangible Assets	12	<u>11,403</u>	<u>10,842</u>	<u>22,245</u>	<u>22,510</u>
		15,603	10,842	26,445	22,510
CURRENT ASSETS					
Debtors	13	58,323	-	58,323	51,728
Cash at bank		<u>113,937</u>	<u>61,103</u>	<u>175,040</u>	<u>187,479</u>
		172,260	61,103	233,363	239,207
CREDITORS					
Amounts falling due within one year	14	<u>(8,735)</u>	-	<u>(8,735)</u>	<u>(10,408)</u>
NET CURRENT ASSETS		<u>163,525</u>	<u>61,103</u>	<u>224,628</u>	<u>228,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,128	71,945	251,073	251,309
NET ASSETS		<u>179,128</u>	<u>71,945</u>	<u>251,073</u>	<u>251,309</u>
FUNDS					
Unrestricted funds	15	179,128	-	179,128	182,215
Restricted funds	15	-	71,945	71,945	69,094
TOTAL FUNDS		<u>179,128</u>	<u>71,945</u>	<u>251,073</u>	<u>251,309</u>

27 July 2023

The Financial Statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

DocuSigned by:

 98852428341A44F...
 Karen Bell – Trustee

The notes form part of these financial statements

Lagan's Foundation**Notes to the Financial Statements
For the year ended 30 September 2022****1 ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling.

Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees consider the budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Covid-19

The charity has been able to continue to provide the core charitable activities since the outbreak of Covid-19 in March 2020. The Trustees consider that the budgets are sufficient for the charity to be able to continue beyond the current estimated timescale for the resumption of normal activities in full.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations, gifts and other forms of voluntary income are recognised as incoming resources when received.

Income derived from fund raising events is recognised after the completion of an event.

Grant income is recognised at the point that payment is received into the charity's bank account.

Bank interest is included in the income and expenditure account on receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as staff time dedicated to each activity.

Charitable activities

The charitable activity is the provision of care to relieve sickness and preserve and protect the good health of children under 19 who have been diagnosed with an acquired or congenital heart defect and/or feeding difficulties and to support their families and carers in such ways as the trustees shall think fit, in particular but not exclusively by the provision of advice, information, counselling and respite care. This includes care financed from local authorities as well as care given free of charge or for minimal contribution from the families of the children. The monies received for care enable the charity to provide more care to those families unable to afford assistance and those families not eligible for paid care.

Lagan's Foundation**Notes to the Financial Statements
For the year ended 30 September 2022****Allocation and apportionment of costs**

Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as staff time dedicated to each activity.

Intangible fixed assets

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website development costs – 3 years straight line

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment – 10% to 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated services and donated facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time the charity receives is not recognised and please refer to the Trustees' report for more information about their contribution.

2 DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	32,799	47,991
Grants	10,338	62,676
	<u>43,137</u>	<u>109,567</u>

During the year Lagan's Foundation received the following grants:

Bolton Council continued to award a grants totalling £9,498 to support the charity to implement strong infection control protocol: ensuring salaries were paid, extra staff recruited and any other needs to keep the impact of Covid minimised and families protected.

Lagan's Foundation**Notes to the Financial Statements
For the year ended 30 September 2022****3 OTHER TRADING ACTIVITIES**

	2022 £	2021 £
Fundraising income	236	1,141
DBS Income	-	22
	<u>236</u>	<u>1,163</u>

4 INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>46</u>	<u>8</u>

5 INCOME FROM CHARITABLE ACTIVITIES

	2022 Provision of care £	2021 Total activities £
Provision of care	<u>351,789</u>	<u>361,927</u>

Lagan's Foundation**Notes to the Financial Statements
For the year ended 30 September 2022****6 CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Support Costs (see note 7) £	Totals £
Provision of care	<u>354,009</u>	<u>2,928</u>	<u>356,937</u>

7 SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Provision of care	<u>1</u>	<u>2,927</u>	<u>2,928</u>

The independent examiners fee of £2,000 is included in accountancy fees. Support costs, included in the above, are as follows:

Finance

	2022 Provision of care £	2021 Total activities £
Bank charges	<u>1</u>	<u>1</u>

Governance costs

	2022 Provision of care £	2021 Total activities £
Accountancy and legal fees	<u>2,927</u>	<u>1,334</u>

8 TRUSTEES' REMUNERATION AND BENEFITS

	2022 £	2021 £
Trustees' salaries	45,000	40,925
Trustees' social security	3,502	3,013
Trustees' pensions	<u>1,163</u>	<u>1,050</u>
	<u>49,665</u>	<u>44,988</u>

Trustees' remuneration noted above was paid to Trustee Karen Bell in accordance with and in respect of her ongoing role as Chief Executive Officer of the charity.

Trustees' expenses

During the period expenses totalling £219 (2021 - £300) were paid to Karen Bell in relation to travelling and reimbursed costs.

Lagan's Foundation**Notes to the Financial Statements
For the year ended 30 September 2022****9 STAFF COSTS**

	2022 £	2021 £
Wages and salaries	284,012	263,281
Social security costs	13,034	8,879
Other pension costs	4,518	3,752
	<u>301,564</u>	<u>275,912</u>

The average monthly number of employees during the year was as follows:

	2022 £	2021 £
Provision of care	20	20
Management and administration	3	3
	<u>23</u>	<u>23</u>

10 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted Funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47,991	61,576	109,567
Charitable activities			
Provision of care	361,927	-	361,927
Other trading activities	1,163	-	1,163
Investment income	8	-	8
Total	<u>411,089</u>	<u>61,576</u>	<u>472,665</u>
EXPENDITURE ON			
Raising funds	49,290	4,219	53,509
Charitable activities			
Provision of care	<u>289,768</u>	<u>19,916</u>	<u>309,684</u>
Total	<u>339,058</u>	<u>24,135</u>	<u>363,193</u>
NET INCOME	72,031	37,441	109,472
RECONCILIATION OF FUNDS			
Total funds brought forward	110,184	31,653	141,837
TOTAL FUNDS CARRIED FORWARD	<u>182,215</u>	<u>69,094</u>	<u>251,309</u>

Lagan's Foundation

Notes to the Financial Statements
For the year ended 30 September 2022**11 INTANGIBLE FIXED ASSETS**

	Website development costs £
COST	
Additions	4,200
At 30 September 2022	<u>4,200</u>
AMORTISATION	
Charge for the year	-
At 30 September 2022	<u>-</u>

12 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2021	29,067
Additions	4,643
Disposals	-
At 30 September 2022	<u>33,710</u>
DEPRECIATION	
At 1 October 2021	6,556
Charge for the year	4,909
Eliminated on disposal	-
At 30 September 2022	<u>11,465</u>
NET BOOK VALUE	
At 30 September 2022	<u>22,245</u>
At 30 September 2021	<u>22,510</u>

13 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	52,833	45,197
Other debtors	<u>5,490</u>	<u>6,531</u>
	<u>58,323</u>	<u>51,728</u>

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,559	4,560
Taxation and social security	3,568	2,683
Other creditors	<u>3,608</u>	<u>3,165</u>
	<u>8,735</u>	<u>10,408</u>

Lagan's Foundation

Notes to the Financial Statements
For the year ended 30 September 2022

15 MOVEMENT IN FUNDS

	At 1.10.21 £	Net Movement In funds £	At 30.9.22 £
Unrestricted funds			
General fund	182,215	(3,087)	179,128
Restricted funds			
Bauer Radio's Cash Hits Radio (Cash for Kids)	144	-	144
The Triangle Trust – Covid-19	2,322	(853)	1,469
National Lottery – Covid-19	3,439	-	3,439
The Clothworkers Foundation	2,209	-	2,209
Bolton Council Infection Control	894	2,410	3,304
HOH Defibrillators for Families	44,853	(474)	44,379
The Halsall Foundation	10,000	-	10,000
The True Colour Trust	4,413	(811)	3,602
Greggs Foundation	820	(421)	399
Zedra Trust		3,000	3,000
	<u>69,094</u>	<u>2,851</u>	<u>71,945</u>
TOTAL FUNDS	<u>251,309</u>	<u>(236)</u>	<u>251,073</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,478	(388,565)	(3,087)
Restricted funds			
Bauer Radio's Cash Hits Radio (Cash for Kids)	-	-	-
The Triangle Trust – Covid-19	-	(853)	(853)
National Lottery – Covid-19	-	-	-
The Clothworkers Foundation	-	-	-
Bolton Council Infection Control	7,338	(4,928)	2,410
The Halsall Foundation	-	-	-
The True Colour Trust	-	(811)	(811)
HOH Defibrillators for Families	-	(474)	(474)
Greggs Foundation	-	(421)	(421)
Zedra Trust	3,000	-	3,000
	<u>10,338</u>	<u>(7,487)</u>	<u>2,851</u>
TOTAL FUNDS	<u>395,816</u>	<u>(396,052)</u>	<u>(236)</u>

Lagan's Foundation

Notes to the Financial Statements
For the year ended 30 September 2022

Comparatives for movement in funds

	At 1.10.20 £	Net Movement In funds £	At 30.9.21 £
Unrestricted funds			
General fund	110,184	72,031	182,215
Restricted funds			
The Triangle Trust 1949 Fund	1,548	(1,548)	-
Bauer Radio's Cash Hits Radio (Cash for Kids)	144	-	144
The Triangle Trust – Covid-19	3,044	(722)	2,322
National Lottery – Covid-19	5,035	(1,596)	3,439
The Clothworkers Foundation	2,769	(560)	2,209
Bolton Council	7,443	(7,443)	-
Bolton Council Infection Control	-	894	894
HOH Defibrillators for Families	-	44,853	44,853
The Halsall Foundation	10,000	-	10,000
The True Colour Trust	-	4,413	4,413
Greggs Foundation	1,670	(850)	820
	<u>31,653</u>	<u>37,441</u>	<u>69,094</u>
TOTAL FUNDS	<u>141,837</u>	<u>109,472</u>	<u>251,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	411,089	(339,058)	72,031
Restricted funds			
The Triangle Trust 1949 Fund	-	(1,548)	(1,548)
Bauer Radio's Cash Hits Radio (Cash for Kids)	-	-	-
The Triangle Trust – Covid-19	-	(722)	(722)
National Lottery – Covid-19	-	(1,596)	(1,596)
The Clothworkers Foundation	-	(560)	(560)
Bolton Council	-	(7,443)	(7,443)
Bolton Council Infection Control	10,716	(9,822)	894
The Halsall Foundation	-	-	-
The True Colour Trust	5,000	(587)	4,413
HOH Defibrillators for Families	45,860	(1,007)	44,853
Greggs Foundation	-	(850)	(850)
	<u>61,576</u>	<u>(24,135)</u>	<u>37,441</u>
TOTAL FUNDS	<u>472,665</u>	<u>(363,193)</u>	<u>109,472</u>

The details of the restricted funds are as follows:

The Triangle Trust 1949 Fund

Provision of funding to increase the sustainability of the respite support service currently available to unpaid carers.

Triangle Trust Covid-19

Additional funding provided as a result of the Covid-19 pandemic.

National Lottery

To provide resources to allow the charity to adapt to the Covid-19 pandemic.

Lagan's Foundation

**Notes to the Financial Statements
For the year ended 30 September 2022**

The Clothworkers Foundation

To provide funds to allow the charity to continue to provide training to support workers despite the closure of usual facilities.

Bolton Council

Funded as part of a national scheme to fund rent and rates.

Bolton Council Infection Control

Funding to enable the charity to establish a strong infection control protocol.

Hand on Heart

Funded to establish a defibrillators for families project.

The Halsall Foundations

To engage with and support families in the Lancashire area.

The True Colours Trust

Funding to support core operations and the provision of PPE for support workers.

Greggs Foundation

Funding provided to provide community activities for supported children.

16 RELATED PARTY DISCLOSURES

During the year, the charity incurred costs amounting to £13,054 for goods and services provided by Tao Digital Marketing Limited, a company controlled by Trustee M Tomkin. These goods and services were provided at a substantial discount to the charity and which reflected cost price.

Other than the above, and transactions with Trustees disclosed elsewhere in the financial statements, no further related party disclosures are required.

Lagan's Foundation

Detailed Statement of Financial Activities
For the year ended 30 September 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,799	46,891
Grants	10,338	62,676
	<u>43,137</u>	<u>109,567</u>
Other trading activities		
Fundraising events	844	1,141
DBS income	-	22
	<u>844</u>	<u>1,163</u>
Investment income		
Deposit account interest	46	8
Charitable activities		
Provision of care	351,789	361,927
Total incoming resources	<u>395,816</u>	<u>472,665</u>
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	11,250	10,231
Trustees' social security	876	753
Trustees' pensions	291	263
Wages	1,279	15,405
Social security	48	595
Pensions	23	277
Insurance	440	289
Telephone	197	619
Postage and stationery	1,029	425
Sundries	-	625
Rent	4,355	4,241
Advertising and promotion	505	3,000
Event costs	6,903	2,167
Travelling	1,494	47
Computer costs	5,290	7,436
Accountancy	1,757	801
Professional fees	1,537	-
Clothing costs	-	5,250
Fixtures and fittings depreciation	1,841	1,085
	<u>39,115</u>	<u>53,509</u>
Charitable activities		
Trustees' salaries	33,750	30,694
Trustees' social security	2,626	2,260
Trustees' pensions	872	787
Wages	237,733	206,951
Social security	9,484	5,272
Pensions	3,332	2,424
Insurance	3,963	2,603
Telephone	329	1,031
Carried forward	292,089	252,022

This page does not form part of the statutory financial statements

Lagan's Foundation**Detailed Statement of Financial Activities
For the year ended 30 September 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	292,089	252,022
Postage and stationery	1,715	708
Advertising	13,352	13,334
Sundries	1,606	953
Rent	7,258	7,068
Computer	8,817	12,393
Event costs	-	682
Travelling	6,828	3,205
Repairs and renewals	-	29
Entertaining	225	-
Training	7,140	7,174
Professional fees	8,465	4,872
DBS expenditure	13	260
Subscriptions	3,433	3,841
Fixtures and fittings depreciation	3,068	1,808
	<u>354,009</u>	<u>308,349</u>
Support costs		
Finance		
Bank charges	1	1
Governance costs		
Accountancy and legal fees	2,927	1,334
Total resources expenses	<u>356,937</u>	<u>363,193</u>
	<u>(236)</u>	<u>109,472</u>

This page does not form part of the statutory financial statements