

# THE POIRIER FOUNDATION

England & Wales - Charity number 1160090

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-01-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 25 Low Street  
Winterton  
Scunthorpe  
DN15 9RT

**Phone** 01724732214

**Email** [poiriercio@zohomail.eu](mailto:poiriercio@zohomail.eu)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO RELIEVE THE NEEDS OF ELDERLY PEOPLE AND PEOPLE WITH DISABILITIES RESIDING PERMANENTLY OR TEMPORARILY IN WINTERTON, NORTH LINCOLNSHIRE AND SURROUNDING COMMUNITIES BY THE PROVISION OF EQUIPMENT, FACILITIES AND SUPPORT SERVICES DESIGNED TO RELIEVE THEIR NEEDS, INCLUDING BUT NOT BY WAY OF LIMITATION, DAY CARE SERVICES, LUNCH CLUB AND ACTIVITIES TO MAINTAIN GOOD HEALTH.

**Activities:** PROVIDING ASSISTANCE AND SUPPORT FOR ELDERLY AND VULNERABLE PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN WINTERTON, NORTH LINCOLNSHIRE AND SURROUNDING COMMUNITIES BY THE PROVISION OF EQUIPMENT, FACILITIES AND SUPPORT SERVICES DESIGNED TO RELIEVE THEIR NEEDS, INCLUDING BUT NOT BY WAY OF LIMITATION, DAY CARE SERVICES, LUNCH CLUB AND ACTIVITIES TO MAINTAIN GOOD HEALTH.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,194	£11,132	-	-
2024-03-31	£12,800	£10,176	-	-
2023-03-31	£12,090	£12,504	-	-
2022-03-31	£4,332	£9,144	-	-
2021-03-31	£19,558	£14,783	-	-

## Trustees

Name	Role	Appointed
MR MIKE JOYCE DIP CII	Chair	2015-01-22
CHRISTOPHER JOSEPH PICK		2021-10-08
Carol Richardson		2023-10-30
DENISE MAXINE PAYNE		2024-09-18
Katherine Mary Newman Dip.SW		2025-09-15
MRS NICKI MUMBY		2015-01-22

**THE POIRIER FOUNDATION**

England & Wales - Charity number 1160090

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# Accounts

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## The Poirier Foundation Chair Report for AGM 24/9/25

The Poirier Foundation continues to be true to its motto "Our Community, Our Care".

Going all the way back then to April 2024 the cost of living crisis was still very much with us as our Warm Place initiative had just ended.

We still had funds left thanks to folk donating throughout, and we began to plan for **Warm Place 2025** and to look for other possible ways of providing help in the community.

Trinity's Leadership agreed again to allow us to hire their hall for 2 days per week between Jan and March 2025 when we could invite people there typically from 10am to 3pm. These dates would be incorporated into the already fixed dates for Lunch & Linger (and Winterton Disabled Club).

As last year the benefits in mind were

1. Users wouldn't have to heat their homes across the day, saving on fuel
2. There was a light lunch provided
3. They were able to socialise.

In the end we had 438 attendances in total during 18 sessions.

We routinely served soup, sandwiches, cakes and hot drinks although on some occasions we went a little further with baked potatoes, steak pie and peas and of course the ever popular fish & chips. All sessions were free of charge.

Activities included speakers and entertainers, music and games

Steve Stubbins. Down Memory Lane. Winterton

Games (Dominoes, Beetle Game, Boccia)

Nick Dew. China

True or False quiz

Chair Based Exercises

Concert with Helen

Healthwatch

Police visit. PCSO Amelie Smith

Kevin Whitby. The River Ancholme

Steve Stubbins. Down Memory Lane. Ashby

Steve Stubbins. Down Memory Lane, Scunthorpe

Nick Dew. Winteringham Music and Arts Festival 2017 celebration of the 700th anniversary of the Winteringham Charter

Kim Parker. Craft and Robot races

African Drumming session

Concert with Helen

We were glad to have valuable volunteers including Margaret, Linda, Cindy, Kathy, Petar, Carol, Gillian and Denise.

So even as we finished Warm Place we were making plans and seeking grants for Warm Place during the first part of 2026. As before, we will be looking for extra volunteers to assist with the sessions.

There is much need out there, and we are well aware that there are numerous activities we could take on given money and volunteers.

At the Disabled Club Charity Fair where we had a display, many people were making complimentary remarks.

Now for **Lunch & Linger** which continues fortnightly uninterrupted with only one break; at Christmas and New Year!

The welcome extended across our catchment area for folk to come and enjoy a good nutritious meal with us. Stuart our chef consistently blessed us with top quality cuisine. Gillian, Denise, Cindy and Petar helped in the kitchen. We're always so grateful for these our hard working volunteers.

The Linger time before the lunch hasn't always been easy to get speakers for. Here's a list those involved during the 12 months to end of March:

Wednesday 29<sup>th</sup> May Nigel Barley. D Day event

Wednesday 12<sup>th</sup> June Kevin Whitby . Doggerland

Wednesday 26<sup>th</sup> June Police visit. PCSO Amelie Smith

Wednesday 21<sup>st</sup> August Kevin Whitby. The Moon

Wednesday 16<sup>th</sup> October Nigel Barley. The Royal British Legion

Wednesday 30<sup>th</sup> October Police visit. PCSO Amelie Smith

Wednesday 11<sup>th</sup> December Kevin Whitby Nepal 2024

Wednesday 12<sup>th</sup> February Police visit. PCSO Amelie Smith

Wednesday 26<sup>th</sup> March 25 10<sup>th</sup> Birthday. Concert with Fourum Harmony.

We're something of a family... a miniature community supporting one another with good opportunity to fellowship around our tables.

Although we only make small profit we can still keep the cost of the meal at £5 thanks to grants to cover the cost of hiring the Chapel Hall and covering travel costs to bring some of our guests to lunches.

Our **Transport scheme** enables a taxi to be provided for folk who may have mobility issues and need transport especially for visits for medical attention and other very necessary trips. This enjoyed a challenging year. The taxi service is provided by Winterton Taxis. Paul continued to provide a very good service, giving the necessary time and going beyond the call of duty to help those with mobility issues.

We're very glad to have Roger with us too as a volunteer driver.

We send our grateful thanks to all involved.

Our **Winter Support Scheme** continues. Last Winter we got away with it again, but who knows what will be coming, and we are ready as always.

Winterton is divided into 4 zones and we have over 120 households on our lists and we would like to thank Kathy, Chris, Stuart and Carol for their willingness to be in touch with all concerned if severe weather arrives. Our energies and funds were directed towards Warm Place in the absence of snow.

Thank you to all the Co-op staff for their assistance in preparing our orders and to all Winterton Co-op & Tesco Express customers for their continued donations in store to the food bank collections. We work in partnership with Winterton & District Lions to distribute locally. We are extremely grateful to all the people who are still donating despite difficult times. A special thank you to The Infants and Junior Schools for letting us have their Harvest Festival donations for distribution.

The **Community Fridge** initiative was our most recent project, in its infancy at the end of our financial year, but developing fast thanks to grants which are mentioned in the Financial Statement. By the end of our financial year we had our transport costs for moving surplus food entirely covered through to March 2026.

### **Other matters:**

A word on people: we sadly lost Rose Dray and our centenarian Edna Wheeler. Sheila Armstrong and Barbara Parker have also gone to care homes.

We are always looking for volunteers. We want to share the work out so that we have someone able to help at any time, so the more, the merrier!.

We continue to keep a supply of disability aids available to be loaned out thanks to various folk who have given them.

An important footnote!

Another successful year of Hugo's Foot Care services.. holding regular clinics here between 10am and 4pm on L&L Wednesdays. As TPF we are simply facilitating footcare here, it's all down to Hugo. But what a help it is having him. Anyone can make an appointment and discuss their needs by contacting Hugo direct.

**Conclusion:** Another successful year.

# THE POIRIER FOUNDATION

Reg Charity No 1160090

8 King Street  
Winterton  
North Lincs  
DN15 9RN



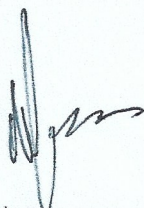
**The Poirier  
Foundation**

Our Community  
Our Care

## ACCOUNTS

1st April 2024 to 31st March 2025


Signed:



Mike Joyce  
Chair

Dated: 15<sup>th</sup> September 2025

Signed:



Denise Payne  
Treasurer

Dated: 15<sup>th</sup> September 2025

Mrs E Wilson  
Independent Examiner

Dated: 29<sup>th</sup> July 2025

"Examined and deemed as correct"



## THE POIRIER FOUNDATION

**Registered Charity No. 1160090. Charitable Incorporated Organisation**

### Statement of activities for the year ended 31st March 2025

#### ACCOUNTING POLICIES

- (a) The financial statements have been prepared as "Receipts & Payments Accounts".
- (b) Voluntary Income is received by way of donations and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Interest is recorded in the year it is paid into account.
- (d) Resources expended are recognised in the period in which they are incurred unless billing has not been issued by the end of March. Resources expended include attributable VAT which cannot be recovered.
- (e) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- (g) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of administration costs.

Restricted funds include: Lunch and Linger, Training, Assisted Transport Service, Winter Support Scheme, Warm Place and Community Fridge.

#### INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
<b>Incoming resources</b>				
Donations: Legacy	25500.00	0.00	<b>25500.00</b>	0.00
Other Donations	1108.82	0.00	<b>1108.82</b>	0.00
Training	0.00	100.00	<b>100.00</b>	0.00
<b>Operating activities</b> to further the charity's objects:	0.00	4678.85	<b>4678.85</b>	4686.78
Lunches	0.00	798.45	<b>798.45</b>	4273.93
Warm Place	0.00	0.00	<b>0.00</b>	161.10
Winter Support Scheme				
<b>Fund raising</b>	0.00	0.00	<b>0.00</b>	0.00
<b>Bank interest</b>	262.64	0.00	<b>262.64</b>	0.00
Community Fridge (Winterton 2022, Blake- more Foundation donations)	0.00	1712.00	<b>1712.00</b>	0.00
Assisted transport:	0.00	33.10	<b>33.10</b>	2852.43
Assisted transport: (Donations, Gift Aid)	0.00	0.00	<b>0.00</b>	825.44
<b>Total</b>	<b>26871.46</b>	<b>7322.40</b>	<b>34193.86</b>	12799.68

**THE POIRIER FOUNDATION**

**Statement of activities for the year ended 31st March 2025**

**EXPENDITURE**

	Unrestricted Funds	Restrict-ed Funds	Total Funds For year	Total Funds Prev. year
	£	£	£	£
<b>Resources expended</b>				
Fundraising	0.00	0.00	0.00	0.00
<b>Charitable expenditure</b>				
Cost of activities: Lunches		3486.50	3486.50	3769.27
Warm Place		1917.42	1917.42	2516.32
Transport (Lunches)		926.09	926.09	636.45
Transport (Warm Place)		431.60	431.60	401.25
Winter Support		0.00	16.19	0.00
Community Fridge		1709.99	1709.99	0.00
Management & Administration	156.46	169.11	325.57	308.30
Training/Equipment	0.00	43.94	43.94	0.00
Transport service	0.00	2275.25	2275.25	2544.30
<b>Total resources expended</b>	156.46	10976.09	11132.55	10175.89
<b>Net income for the year</b>	26715.00	- 3653.69	23061.31	2623.79
<b>Total funds at 1/4/2023</b>				20548.19
<b>Total funds at 1/4/2024</b>	4209.38	18962.60	23171.98	
<b>Total funds at 31/3/2025</b>	30924.38	15308.91	46233.29	

**Statement of assets and liabilities for the year ended 31st March 2025**

Monetary assets:    **£46233.29**

No Liabilities

	General Fund	Lunches	Warm Place	Transport Service	Training	Winter Support	Community Fridge
Cash	36.84	0.00	0.00	0.00	0.00	0.00	0.00
Bank	5690.32	3133.11	242.70	577.79	177.88	1110.00	2.01
Savings	30262.64	0.00	0.00	0.00	0.00	5000.00	0.00
<b>Total</b>	35989.80	3133.11	242.70	577.79	177.88	6110.00	2.01
<b>£ 46233.29</b>							



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE POIRIER FOUNDATION

On accounts for the year ended

31<sup>ST</sup> MARCH 2025

Charity no (if any)

1160090

Set out on pages

(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 DD / MM / YYYY.

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").

Independent examiner's statement

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.

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:

[Signature]

Date:

24/9/2025

Name:

ELLIE WILSON

Relevant professional qualification(s) or body (if any):

RETIRED BUSINESS MANAGER NHS PRIVATE NING

Address:

3 TOTTERNIRE LANE  
S WORTH  
NORTH LINES, DN9 1JR

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.

[Empty disclosure box]

**THE POIRIER FOUNDATION**

England & Wales - Charity number 1160090

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# Accounts

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# **The Poirier Foundation Trustees Report 2023-24**

Trustees report is for the year April 2023 to March 2024.

The Poirier Foundation continues to be true to its motto "Our Community, Our Care".

In April 2023, the cost of living crisis was still very much with us as our first Warm Place initiative had just ended.

We still had funds left thanks to folk donating throughout, and we began to plan for Warm Place 2024 and to look for other possible ways of providing help in the community.

Trinity METHODIST Church's Leadership agreed again to allow us to hire their hall for 2 days per week between Jan and March 2024 when we could invite people here typically from 10am to 3pm. These dates would be incorporated into the already fixed dates for Lunch & Linger and Disabled Club.

As last year the benefits in mind were 1. They wouldn't have to heat their homes across the day, saving on fuel 2. There was a light lunch provided 3. They were able to socialise.

In the end we had 390 attendances in total during 18 sessions. Thank you to the Humber Charity Team for their £1000 donation towards Warm Place sessions.

We routinely served soup, sandwiches, cakes and hot drinks although on some occasions we went a little further with baked potatoes, steak pie and peas and of course the ever popular fish & chips. All sessions were free of charge.

Activities included speakers and entertainers, music and games

9<sup>th</sup> January Funny Stories

16<sup>th</sup> January History of Lions Club

17<sup>th</sup> January History of Grocers Charity

23<sup>rd</sup> January Photography

30th January Concert with Helen

31st January Games

6th February St Cuthbert's Way walk. Nick Dew

13th February Winterton Gardens photos

14th February Valentine Day celebrations

20th February Cheryl Beal. Reminiscence

27th February Concert with Helen

28th February Concert with Fourum/Magic

5th March Rachel Dixon. Drumming

12th March Sharing stories

13th March 700th anniversary of the Winteringham Charter

19th March Sharing stories

26th March Local geography/history

27th March Concert with Helen

We were glad to have volunteers including Tracy, Margaret, Linda, Cindy and Kathy throughout and thanks go to all who made the 3 winter months so enjoyable for all the attendees. Local support has been much appreciated.

So even as we finished Warm Place we were making plans and seeking grants for Warm Place during the first part of 2025. As before, we will be looking for extra volunteers to assist with the sessions.

There is much need out there, and we are well aware that there are numerous activities we could take on given money and volunteers.

At the Disabled Club Charity Fair where we had a display, many people were making complimentary remarks on how we held Warm Place sessions and some others expressed interest in coming to anything we could organise for next Winter.

Now for Lunch & Linger which continues fortnightly uninterrupted with only one break; at Christmas and New Year!

The welcome extended across our catchment area for folk to come and enjoy a good nutritious meal with us. Stuart our chef consistently blessed us with top quality cuisine. Averil and Cindy helped in the kitchen. We're always so grateful for these our hard working volunteers.

The Linger time before the lunch hasn't always been easy to get speakers for. Here's a list those involved during the 12 months to end of March:

Steve Stubbins (twice)

Carers Support

Nick Dew. "Railway Poster Art. A Whimsical Look at Railway Publicity"

Amanda Barnett. Flowers

OPSA Cards

Auction

Fourum Concert

Craft stall. Sheila Rhodes

NHS Consultation

Carers Support "Dementia Direct"

Care Call Service

Kevin Whitby. Update on Nepal

Nigel Barley. RAF Cranwell

Wilderspin School Reminiscence

Our sincere thanks to all speakers and presenters.

We are most grateful to The Shopping Village Café for supplying an excellent Lunch on one occasion. Also special thanks to Button & Hutson from Dignity for sponsoring our Christmas Lunches and to some of their staff for helping to serve meals on the day.

We're something of a family... a miniature community supporting one another with good opportunity to fellowship around the table.. It's great. Although we only make small profit we can still keep the cost of the meal at £5 thanks to grants to cover the cost of hiring the Chapel Hall and covering travel costs to bring some of our guests to lunches.

It's clear from the revised terms of our insurance that Personal Care is specifically excluded. As such, it was pointed out that members must bring a personal carer with them if Personal Care is needed.

Our Transport scheme enables a taxi to be provided for folk who may have mobility issues and need transport especially for visits for medical attention and other very necessary trips. This enjoyed a challenging year. The taxi service is provided by Winterton Taxis. Paul continued to provide a very good service, giving the necessary time and going beyond the call of duty to help those with mobility issues. We're glad to have Roger K with us too as a volunteer driver. We were most grateful to Reverend Vicki A and Winterton Methodist Church Benevolent Fund for a £250 thoughtful donation to boost the depleted funds of this Scheme after all the assistance we had to give to a lot of people, especially trips for Covid boosters, flu jabs and hospital visits.

Another fantastic boost of £1000 came from Pete Fest fundraiser held in April at The Butchers Arms. We send our grateful thanks to all involved.

Our Winter Support Scheme continues. Last Winter we got off lightly again, but who knows what will be coming, and we are ready as always. Stuart Maw was not as mobile as he would like, but, as the last time it snowed, several helpers were on hand.

Winterton is divided into 4 zones and we have over 120 households on our lists and we would like to thank Kathy, Nicky, Stuart and Kerrie for their willingness to be in touch with all concerned if severe weather arrives. Our energies and funds were directed towards Warm Place in the absence of snow.

### Funding

We were fortunate to be a good cause in the Co-op Community Fund and received £1602.43 last October.

Thank you to all the Co-op staff for their assistance in preparing our orders and to all Winterton Co-op & Tesco Express customers for their continued donations in store to the food bank collections. We work in partnership with Winterton & District Lions to distribute locally. We are extremely grateful to all the people who are still donating despite difficult times.

Last year we registered for Gift Aid and this is bringing in small but significant amounts.

### People

A word on people: we sadly lost Barbara S, Maureen W and Edna C. We are most grateful to have received substantial tributes in memory of these dear friends.

We are always looking for volunteers. We want to share the work out so that we have someone able to help at any time, so the more, the merrier!.

We continue to keep a supply of disability aids available to be loaned out thanks to various folk who have given them.

### An important footnote!

Another successful year of Hugo's Foot Care services.. holding regular clinics here between 10am and 4pm on L&L Wednesdays. As TPF we are simply facilitating footcare here, it's all down to Hugo. But what a help it is having him here. Anyone can make an appointment and discuss their needs by contacting Hugo direct on his land-line number 01724 645286.

### Thankyou

Finally, a big thank you to all volunteers whatever your role. We greatly value you, and are most grateful for your part in our success.

*Trustees 2023-4: M. Joyce (Chair), N. Mumby(Vice Chair), J.Harding(Treasurer), C.Pick, C. Richardson.*

# THE POIRIER FOUNDATION

Reg Charity No 1160090

8 King Street  
Winterton  
North Lincs  
DN15 9RN



**The Poirier  
Foundation**

Our Community  
Our Care

## ACCOUNTS

1st April 2023 to 31st March 2024

Signed:

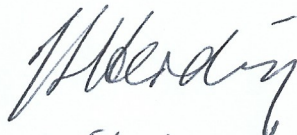


Mike Joyce  
Chair

Dated:

31<sup>st</sup> March 2024

Signed:



Jim Harding  
Treasurer

Dated:

31<sup>st</sup> March 2024

Signed:



Mrs E Wilson  
Independent Examiner

Dated:

27<sup>th</sup> June 2024

## THE POIRIER FOUNDATION

**Registered Charity No. 1160090. Charitable Incorporated Organisation**

### Statement of activities for the year ended 31st March 2024

#### ACCOUNTING POLICIES

- (a) The financial statements have been prepared as "Receipts & Payments Accounts".
- (b) Voluntary Income is received by way of donations and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Interest is recorded in the year it is paid into account.
- (d) Resources expended are recognised in the period in which they are incurred unless billing has not been issued by the end of March. Resources expended include attributable VAT which cannot be recovered.
- (e) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- (g) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of administration costs.

Restricted funds include: Lunch and Linger, Assisted Transport Service, Winter Support Scheme and Warm Place.

#### INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
<b>Incoming resources</b>				
Donations	0.00	0.00	<b>0.00</b>	500.00
Training	0.00	0.00	<b>0.00</b>	0.00
<b>Operating activities</b> to further the charity's objects:	0.00	4686.78	<b>4686.78</b>	3607.00
Lunches	0.00	4273.93	<b>4273.93</b>	5250.00
Warm Place	0.00	161.10	<b>161.10</b>	13.37
Winter Support Scheme	0.00	0.00	<b>0.00</b>	0.00
<b>Fund raising</b>	0.00	0.00	<b>0.00</b>	0.00
<b>Grants</b> (Blakemore Foundation, Coop Community Fund)	0.00	0.00	<b>0.00</b>	1999.85
Transport Lunches	0.00	0.00	<b>0.00</b>	0.00
Assisted transport: (Coop, Trinity Methodist Church, Petefest)	0.00	2852.43	<b>2852.43</b>	720.00
Assisted transport: (Donations, Gift Aid)	0.00	825.44	<b>825.44</b>	0.00
<b>Total</b>	<b>0.00</b>	<b>12799.68</b>	<b>12799.68</b>	12090.22

**THE POIRIER FOUNDATION**

**Statement of activities for the year ended 31st March 2024**

**EXPENDITURE**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds For year</b>	<b>Total Funds Prev. year</b>
	£	£	£	£
<b>Resources expended</b>				
Fundraising	0.00	0.00	0.00	8.00
<b>Charitable expenditure</b>				
Cost of activities: Lunches		3769.27	3769.27	2970.88
Warm Place		2516.32	2516.32	4159.71
Transport (Lunches)		636.45	636.45	915.05
Transport (Warm Place)		401.25	401.25	676.25
Winter Support		0.00	0.00	61.24
Management & Administration	143.47	164.83	308.30	274.75
Training/Equipment	0.00	0.00	0.00	273.21
Transport service	0.00	2544.30	2544.30	3165.55
<b>Total resources expended</b>	143.47	10032.42	10175.89	12504.64
<b>Net income for the year</b>	-143.47	2767.26	2623.79	- 414.42
<b>Total funds at 1/4/2022</b>				20962.61
<b>Total funds at 1/4/2023</b>	4352.85	16195.34	20548.19	
<b>Total funds at 31/3/2024</b>	4209.38	18962.60	23171.98	

**Statement of assets and liabilities for the year ended 31st March 2024**

**Monetary assets: £23171.98**

**No Liabilities**

<b>Total</b>	<b>General Fund</b>	<b>Lunches</b>	<b>Warm Place</b>	<b>Transport Service</b>	<b>Training</b>	<b>Winter Support</b>
<b>Cash</b>	33.96	0.00	0.00	0.00	0.00	0.00
<b>Bank</b>	4409.95	2866.85	1793.27	2819.94	121.82	1126.19
<b>Savings</b>	5000.00					5000.00

**THE POIRIER FOUNDATION**

England & Wales - Charity number 1160090

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# Accounts

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## The Poirier Foundation Annual Report 2022-23

Another year has gone and I'm reminded that it's 10 years since the campaign to save De Lacy House, which was the birth of our organisation. In those early days we had hoped that DLH could have been saved for the benefit of Winterton. It was not to be.

Our raison d'être was always to benefit elderly or vulnerable folk, and when we see folk having to go into residential care away from Winterton, we live in hope that one day someone will establish a care home here once again.

Undeterred by that early setback, we soon were at work to find ways to help folk in our area and it wasn't long before Lunch & Linger started.

There is much need out there, and we are well aware that there are numerous activities we could take on given money and volunteers. The Poirier Foundation continues to be true to its motto "Our Community, Our Care".

We have now registered The Poirier Foundation with HMRC and are now able to recover Gift Aid on donations made to us if the donor is a tax payer. If you have been most supportive in the past we will soon contact you as we are allowed to claim Gift Aid on donations made to us within the last 4 years .

Top of this last year's challenges was of course the cost of living crisis which worsened with Ukraine war so we started to look at how we could help.

Our Warm Place initiative was launched and we began to look for grants to enable us to make this work. In the autumn we consulted with Winterton Methodist Chapel leadership and were grateful to be offered at least 3 days per week between Jan and March 2023 when we could invite people here typically from 10am to 3pm. These would be incorporated into the already fixed dates for Lunch & Linger and Disabled Club. This was a real opportunity to help folk, mostly living alone, to provide a warm place across the winter months. Outcomes would be 1. They wouldn't have to heat their homes across the day, saving on fuel 2. There was a light lunch provided 3. They were able to socialise.

In the end we had 459 attendances in total during 26 sessions.

Activities included lots of speakers, music, Games (some people learnt to play Beetle Game and had great fun), Pyrography, Funny stories and a great Concert with Sam Barrett.

We served soup, sandwiches, cakes and hot drinks although on some occasions we had baked potatoes with various fillings/salad, bacon butties, steak pie and peas and of course the ever popular fish & chips. All sessions were free of charge.

We welcomed Jasmine Taylor for our very last session and everyone enjoyed both the music and the splendid buffet from The Phoenix Café at Winterton Shopping village.

We were glad to have volunteers making the 3 winter months so enjoyable for all the attendees.

We completed the end of year report for the grant we received from The Grocers Charity which allowed us to hold our Warm Place sessions. Our project was judged to be significant as we have been invited to provide further details so it could be featured in their 2022-2023 Annual Review. The Review is printed and sent to their 1000 strong Membership and those included in the Review.

At the Winterton Disabled Club Charity Fair where we had a display, many people were making complimentary remarks on how we held Warm Place sessions and some others expressed interested in coming to anything we could organise for next Winter. Our Crowdfunder project raised a total of £2310, truly a magnificent effort.

We are now making plans and seeking grants for Warm Place during the first part of 2024 and are looking for extra volunteers to assist with the sessions.

Now for Lunch & Linger which continues fortnightly uninterrupted with only one break; at Christmas and New Year!

The welcome extends across our catchment area for folk to come and enjoy a good nutritious meal with us.

Following a visit from North Lincolnshire Council Food Safety Officer we have been given a Food Hygiene rating of 5 and received complimentary comments on the running of our lunches  
The 'Linger' part before the lunch has pepped up a bit since last year. We list those involved during the 12 months to end of March:

Sheila Craft stall April 22

David Hand Magician May 22 and March 23

Steve Stubbins Down Memory Lane in Winterton, Ashby & Scunthorpe May, June, October and November 22. We always enjoy Steve and are glad he's so willing to come

Healthwatch July & August 22

Mike Joyce Coast to Coast Walk August 22

Malcolm Dolby The Dukeries October 22

Sheila Craft stall November 22

Kate Lutley OPSA cards November 22

Kevin Whitby Return to Nepal Feb23

Nigel Barley National Service March 23

We are grateful to all speakers and presenters and to The Shopping Village Café for supplying an excellent Christmas Lunch.

We're something of a family... a miniature community supporting one another with good opportunity to fellowship around the table. Although we only make small profit we can still keep the cost of the meal at £5 thanks to grants to cover the cost of hiring the Chapel Hall and covering travel costs to bring some of our guests to lunches.

Our Transport scheme enables a taxi to be provided for folk who may have mobility issues and need transport especially for visits for medical attention and other very necessary trips. This has enjoyed a challenging year. The taxi service is provided by Winterton Taxis. Paul continues to provide a very good service, giving the necessary time and going beyond the call of duty to help those with mobility issues. We're glad to have help from a volunteer driver. We are most grateful to Winterton Methodist Church Benevolent Fund for a £250 thoughtful donation to boost the depleted funds of this Scheme after all the assistance we have had to give a lot of people, especially trips for Covid boosters and hospital. Another fantastic boost of £1000 came from 'Pete Fest' fundraiser held in April at The Butchers Arms.

Our Winter Support Scheme continues. Last Winter we got off lightly again, but who knows what will be coming, and we are ready as always. As the last time it snowed, several helpers are on hand. Winterton is divided into 4 zones and we have over 120 households on our lists and we would like to thank volunteers for their willingness to be in touch with all concerned if severe weather arrives. Our energies and funds were directed towards Warm Place in the absence of snow.

We are fortunate to have the ongoing Co-op Community Fund. Each purchase from the Co-op provides a small sum to Poirier.

We are grateful to all the Co-op staff for their assistance in preparing our orders and to all Winterton Co-op & Tesco Express customers for their continued donations in store to the food bank collections. We work in partnership with Winterton & District Lions to distribute locally. We are extremely grateful to all the people who are still donating despite difficult times.

A word on people: we sadly lost Edna Clark, a founder member of The Poirier Foundation. She enjoyed attending lunches and all the pre lunch activities too. On the days she couldn't make it she was still interested in knowing what was on the menu and what we were doing. May she rest in peace.

We are always looking for volunteers. We want to share the work out so that we have someone able to help at any time, so the more, the merrier!

We continue to keep a supply of disability aids available to be loaned out thanks to various folk who have given them.

Hugo's Foot Care services.. holding regular clinics here between 1pm and 4pm on L&L Wednesdays. As TPF we are simply facilitating footcare here, it's all down to Hugo. But what a help it is having him here. Anyone can make an appointment and discuss their needs by contacting Hugo direct on his land-line number 01724 645286.

Another successful year ... thanks to so many willing people.

*Mike Joyce (Chair 2022-23)*

# THE POIRIER FOUNDATION

Reg Charity No 1160090

8 King Street  
Winterton  
North Lincs  
DN15 9RN



**The Poirier  
Foundation**

Our Community  
Our Care

## ACCOUNTS

1st April 2022 to 31st March 2023

Signed:

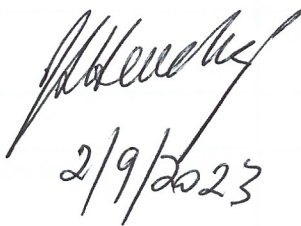


Mike Joyce  
Chair

Dated:

2/9/2023

Signed:



Jim Harding  
Treasurer

Dated:

2/9/2023

Signed:



Mrs E Wilson  
Independent Examiner

Dated:

2/9/2023

## THE POIRIER FOUNDATION

### Registered Charity No. 1160090. Charitable Incorporated Organisation

#### Statement of activities for the year ended 31st March 2023

#### ACCOUNTING POLICIES

- (a) The financial statements have been prepared as "Receipts & Payments Accounts".
- (b) Voluntary Income is received by way of donations and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Resources expended are recognised in the period in which they are incurred unless billing has not been issued by the end of March. Resources expended include attributable VAT which cannot be recovered.
- (e) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- (g) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of administration costs.

Restricted funds include: Lunch and Linger, Assisted Transport Service, Winter Support Scheme, Warm Place and Coronavirus support.

#### INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
<b>Incoming resources</b>				
Donations	340.00	160.00	<b>500.00</b>	414.78
Training	0.00	0.00	<b>0.00</b>	0.00
<b>Operating activities</b> to further the charity's objects:	0.00	3607.00	<b>3607.00</b>	1772.00
Lunches	0.00	5250.00	<b>5250.00</b>	0.00
Warm Place	0.00	13.37	<b>13.37</b>	0.00
Winter Support Scheme	0.00	0.00	<b>0.00</b>	313.00
<b>Fund raising</b>	0.00	1999.85	<b>1999.85</b>	250.00
<b>Grants</b> (Blakemore Foundation, Coop Community Fund)	0.00	0.00	<b>0.00</b>	0.00
Transport Lunches	0.00	720.00	<b>720.00</b>	1582.18
Assisted transport: (Coop, Asda, Donations)	0.00	0.00	<b>0.00</b>	0.00
<b>Total</b>	340.00	11750.22	<b>12090.22</b>	4331.96

**THE POIRIER FOUNDATION**

**Statement of activities for the year ended 31st March 2023**

**EXPENDITURE**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds For year</b>	<b>Total Funds Prev. year</b>
	£	£	£	£
<b>Resources expended</b>				
Fundraising	0.00	8.00	<b>8.00</b>	0.00
<b>Charitable expenditure</b>				
Cost of activities: Lunches Warm Place		2970.88 4159.71	<b>2970.88</b> <b>4159.71</b>	3895.27 0.00
Transport (Lunches) Transport (Warm Place) Winter Support / Covid 19	0.00	915.05 676.25 61.24	<b>915.05</b> <b>676.25</b> <b>61.24</b>	370.35 0.00 89.89
Management & Administration	174.75	100.00	<b>274.75</b>	224.93
Training/Equipment	0.00	273.21	<b>273.21</b>	606.46
Transport service	0.00	3165.55	<b>3165.55</b>	3957.00
<b>Total resources expended</b>	174.75	12329.89	<b>12504.64</b>	9143.90
<b>Net income for the year</b>	165.25	- 579.67	<b>- 414.42</b>	- 4811.94
<b>Total funds at 1/4/2021</b>				<b>25774.55</b>
<b>Total funds at 1/4/2022</b>	<b>4187.60</b>	<b>16775.01</b>	<b>20962.61</b>	
<b>Total funds at 31/3/2023</b>	<b>4352.85</b>	<b>16195.34</b>	<b>20548.19</b>	

**Statement of assets and liabilities for the year ended 31st March 2023**

Monetary assets: £20548.19

No Liabilities

<b>Total</b>	<b>General Fund</b>	<b>Lunches &amp; Warm Place</b>	<b>Transport Lunches</b>	<b>Transport Service</b>	<b>Training</b>	<b>Winter Support Covid 19</b>
<b>Cash</b>	19.16	0.00	0.00	0.00	0.00	0.00
<b>Bank</b>	8143.08	3093.40	1519.27	1686.37	121.82	5965.09

**THE POIRIER FOUNDATION**

England & Wales - Charity number 1160090

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# Accounts

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**THE POIRIER FOUNDATION Registered Charity No 1160090**

**ANNUAL REPORT 1/4/2021 to 31/3/2022**

This year we have at last begun to return to what is so often called the new normal; 8 years on since we began, we've got through Covid at last. Seems to be permanently on its way down, though we remain alert and do what we can to avoid transmission.

A brief reminder of our constitution:

*To relieve the needs of elderly people and people with disabilities residing permanently or temporarily in Winterton, North Lincolnshire and surrounding communities by the provision of equipment, facilities and support services designed to relieve their needs, including but not by way of limitation, day care services, lunch club and activities to maintain good health.*

There is much need out there, and as the NHS, Social Services and Council keep cutting services we are well aware that there are numerous additional activities we could take on given money and volunteers. We foresee a cost of living crisis which will affect everyone with limited income. Challenges lie ahead.

What have we achieved in the last year?

Last year's report included significant temporary activities established during the pandemic. Here is an excerpt from the last report: *the Winter Support Scheme was turned into Coronavirus Support Scheme and we published our own Emergency Plan. Winterton is divided into 4 zones and as soon as lockdown came into effect... we could deploy our volunteers on providing the same support as during snowfalls: calling all the people registered with us to establish their immediate needs, finding out who needed shopping and prescriptions delivery, who would welcome a regular chat.*

This (amongst other activities) continued well into this year.

Our core activities fully resumed during the year:

1. Our long standing and successful Lunch & Linger, fortnightly on a Wednesday, began at Trinity Methodist Church Winterton (instead of the Winterton Pavilion) in September 2021, with social distancing, masks and hand sanitiser as we tentatively gathered.

Numbers were reduced to achieve distancing, and eventually we began to add a few folk as and when enquiries came.

We welcome older people or anyone feeling isolated in the Winterton area to socialise, as well as enjoy a good nutritious meal with us. The Linger part before the lunch has been a bit of a challenge since speakers were reluctant to come to us in the early months... except our good friend Steve Stubbins who has done more than his fair share.

More recently we've been able to get the 'Linger' slot filled to good effect.

...for example:

Steve Stubbins. Down Memory Lane in Winterton, Ashby & Scunthorpe

Distribution of food items donated by the School after Harvest Festival.

Citizens Advice Bureau

Bill Barrowcliff, sign writer

Trinity Band at Christmas Party

Funny stories from around the world

Scams awareness

Update on Covid risk assessment and transport service

Winterton 2022

Sheila's Craft Stall

Winterton Lions

Mike Joyce: Psalm 23 garden at the Chelsea Flower Show

Our sincere thanks to all speakers and presenters. We are most grateful to Mick & Kathy from The Shopping Village Phoenix Café for supplying an excellent Christmas Lunch despite great personal difficulties at the time and also to Kathy and Kowsilla for a superb selection of desserts.

Nicki Mumby not only oversees L&L and organises speakers but also agrees the menu with Stuart Marritt our volunteer chef..... Stuart took over at quite short notice when our former chef Lisa damaged her Achilles tendon and couldn't walk for some time. We are most grateful to Lisa and her team of volunteer helpers for their past services over several years. Stuart has produced excellent menus and we are so glad that he willingly continues to delight us each fortnight. He has been assisted by Carole ...and Mike serving, with Cindy deputising for Carole a couple of times.

We're glad to have Roger with us now as a volunteer driver.

We're something of a family... a miniature community supporting one another with good opportunity to fellowship around the table. Although we only make small profit we can still keep the cost of the meal at £5 and are able to cover the cost of hiring the Chapel Hall and travel costs to bring some of our guests to lunches. Generous support was received from the Soil Association and Blakemore Foundation.

2. Our Taxi Voucher scheme enables a taxi to be provided for folk who may have mobility issues and need transport ... especially for visits for medical attention and other very necessary trips. This has enjoyed another successful year. We find ourselves increasingly stretched with the Taxi vouchers but do our best to help. The taxi service has been provided by Paul of Winterton Taxis. Paul continues to provide a very good service, giving the necessary time and going beyond the call of duty to help those with mobility issues. We're grateful for support from Asda, donations and the ongoing Co-op Community Fund. We encourage folk to keep buying from the Co-op. A new round starts in October and we're hoping again to be one of the Co-op's chosen charities.

3. Our Winter Support Scheme continues. During the 2021-2 winter we got off lightly, but who knows what will be coming, and we are ready as always. Stuart Maw is not as mobile as he would like, but, as the last time it snowed, several helpers are on hand. The trailer will for next winter have Poirier livery with a sign on the back warning that gritting is taking place.

Winterton is divided into 4 zones and we have over 120 households on our lists and we would like to thank Kathy, Nicky, Stuart and Kerrie for their willingness to be in touch with all concerned if severe weather arrives

These three remain our core activities, but we can't miss out Hugo's Foot Care services.. holding regular clinics here between 1pm and 4pm on L&L Wednesdays. As TPF we are simply facilitating footcare here, it's all down to Hugo. But what a help it is having him here. Anyone can make an appointment and discuss their needs by contacting Hugo direct on his land-line number.

Sadly our Volunteer Recruitment Campaign didn't bring in any new recruits. We always need volunteers, and we can provide tasks for lots of other kinds of helpers. We want to share the work out so that we have someone able to help at any time, so the more, the merrier!.

On the plus side we have added to our supply of disability aids available to be loaned out thanks to various folk who have given them.

We are always looking for further ways of serving those in need within our remit and an issue that will affect a lot of people next winter is keeping warm. How can we address this issue amongst vulnerable folk in our community?

We have some folk living with dementia... a new initiative called the Herbert Protocol looks useful for them.

Finally, I want to say a big thankyou to my fellow trustees ....Nicki Mumby, Chris Pick and Jim Harding and to all volunteers whatever your role. We greatly value you, and are most grateful for your part in our success.

*M. Joyce* (Chair of Trustees)

# THE POIRIER FOUNDATION

Reg Charity No 1160090

8 King Street  
Winterton  
North Lincs  
DN15 9RN



**The Poirier  
Foundation**

Our Community  
Our Care

## ACCOUNTS

1st April 2021 to 31st March 2022

Signed:

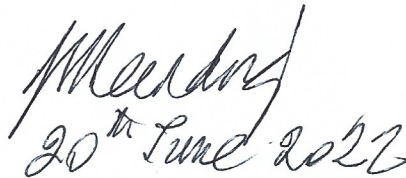


Mike Joyce  
Chair

Dated:

20<sup>th</sup> June 2022

Signed:



20<sup>th</sup> June 2022

Jim Harding  
Treasurer

Dated:

Signed:



Mrs E Wilson  
Independent Examiner

Dated:

17<sup>th</sup> June 2022

## THE POIRIER FOUNDATION

**Registered Charity No. 1160090. Charitable Incorporated Organisation**

### Statement of activities for the year ended 31st March 2022

#### ACCOUNTING POLICIES

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Restricted funds include: Lunch and Linger, Assisted Transport Service, Winter Support Scheme, and Coronavirus support.

#### INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
<b>Incoming resources</b>				
Donations	185.78	229.00	<b>414.78</b>	678.30
Training	0.00	0.00	<b>0.00</b>	1350.00
<b>Operating activities</b> to further the charity's objects:	0.00	1772.00	<b>1772.00</b>	6591.54
Lunches	0.00	0.00	<b>0.00</b>	410.18
Winter Support Scheme				
<b>Fund raising</b>	0.00	313.00	<b>313.00</b>	21.00
<b>Grants</b> (Soil Association, Blakemore Foundation)	0.00	250.00	<b>250.00</b>	4267.10
Transport Lunches	0.00	0.00	<b>0.00</b>	0.00
Assisted transport: (Coop, Asda, Donations)	0.00	1582.18	<b>1582.18</b>	6240.00
<b>Total</b>	185.78	4146.18	<b>4331.96</b>	19558.12

**THE POIRIER FOUNDATION**

**Statement of activities for the year ended 31st March 2022**

**EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds For year	Total Funds Prev. year
	£	£	£	£
<b>Resources expended</b>				
Cost of generating funds				
Fundraising	0.00	0.00	0.00	8.00
<b>Charitable expenditure</b>				
Cost of activities: Lunches		3895.27	3895.27	7655.48
Transport (Lunches)	-	370.35	370.35	0.00
Winter Support / Covid 19	-	89.89	89.89	381.97
Management & Administration	124.93	100.00	224.93	373.83
Training/Equipment	276.78	329.68	606.46	753.48
Transport service	0.00	3957.00	3957.00	5618.41
<b>Total resources expended</b>	401.71	8742.19	9143.90	14783.17
<b>Net income for the year</b>	- 215.93	- 4596.01	- 4811.94	4774.95
<b>Total funds at 1/4/2020</b>	-	-	-	20999.60
<b>Total funds at 1/4/2021</b>	4403.53	21371.02	25774.55	
<b>Total funds at 31/3/2022</b>	4187.60	16775.01	20962.61	

**Statement of assets and liabilities for the year ended 31st March 2022**

Monetary assets: £20962.61

No Liabilities

Total	General Fund	Lunches	Transport Lunches	Transport Service	Training	Winter Support Covid 19
Cash	29.66	0.00	0.00	0.00	0.00	0.00
Bank	8214.19	3010.85	518.99	2999.91	175.05	6013.96

**THE POIRIER FOUNDATION**

England & Wales - Charity number 1160090

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# Accounts

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## **THE POIRIER FOUNDATION**

Registered Charity No 1160090

### **ANNUAL REPORT 1/4/2020 to 31/3/2021**

The past year has been eventful and notably lacking in events, thanks to the coronavirus pandemic. Nicki Mumby has been working very hard pulling people together and making sure that the members of the Poirier Foundation were safe and secure, and, most importantly, fed, despite the fact that she was also confined to barracks!

By 16<sup>th</sup> March 2020 she had arranged with the Coop for grocery orders to be picked as deliveries arrive and our taximan, would collect and deliver orders to individual members.

At the same time the Winter Support Scheme was turned into Coronavirus Support Scheme and we published our own Emergency Plan. Winterton is divided into 4 zones and as soon as lockdown came into effect on the 23<sup>rd</sup> March, we could deploy our volunteers on providing same support as during snowfalls: calling all the people registered with us to establish their immediate needs, finding out who needed shopping and prescriptions delivery, who would welcome a regular chat. We have over 120 households on our lists and we would like to thank Kathy, Nicky, Stuart and Kerrie for keeping in touch with all concerned. Also early in March, Cllr Paul McCartan offered donated items for distribution. He worked tirelessly to put together a list of services available, and kept it updated on his Facebook page. Working with Nicki, this meant that a lot of people who might not have been reached otherwise were helped. Lisa, the Town Clerk and other volunteers Carole, Mike, Liz and Estelle ran errands and kept the show on the road.

Donations flooded in: hundreds of pounds from individuals and Winterton Improvement Network, donations from shoppers at the Co-op placed in the Poirier collection bins, from Barnes Cash & Carry and The Blakemore Foundation, and other items from Tesco Express store were redirected by Cllr McCartan.

Winterton Town Council chipped in with another £500 to help us assist Winterton residents.

Lunch & Linger had to stop due to the lockdown, so it was difficult to hold our AGM, but using a different method meant that members were able to have their say by post; they were also invited to use this service as a way to report any new needs and problems. Many complimentary comments came back as a result.

An application to the Charities Aid Foundation Emergency Fund resulted in an award of £3000 being made.

Another application to Tesco Bags of Help brought in £500. These awards have enabled us to provide a weekly meal to all Lunch & Linger members from the Butchers Arms, and later the Shopping Village Café.

Matt Hammond from Winterton Running Club set up a Facebook page for the Winterton Show 10 mile virtual race, which raised £200. An application to the Neighbourly Community Fund resulted in an award of £400. We have also registered The Poirier Foundation on Give as you Live. For people who do shopping online it is easy to support us at the same time.

Funding from the Coronavirus Community Support Fund, distributed by The National Lottery Community Fund, helped us to deliver our WINTER COVID-19 SUPPORT. We were awarded £7200 to ensure that Lunch & Linger members could carry on receiving weekly meals, and that Coop deliveries and other essential transport needs were covered during the Winter months.

£1767.54 came from the Co-op Community Fund as our supporters named us as their Good Cause. We have been selected again in 2021, so please keep us as your Good Cause! Asda Green Token Giving also selected us as one of their Good Causes, and donated £300 for Lunch & Linger activities. Donations, large and small, continue to roll in through a variety of sources. We are most grateful, and every penny goes towards helping vulnerable Winterton people.

Hugo was able to resume his Footcare clinics by taking telephone bookings – a great relief to many! And even the snow clearing team was wheeled into action for a few days in February - Stuart, Mike, Martin & Roger kept our members accessible, and thanks to NLC Highways for keeping the grit topped up.

We were very sorry to hear that Mr Dudley Stansbury, a much-valued sponsor, has passed away. Dudley had supported the Care Campaign since 2013 and transferred his support to The Poirier Foundation when the services merged in December 2019. Dudley was such a perfect gentleman who strongly believed in our cause and the services we provide in the community.

**Thank you** to ALL our volunteers for their continued commitment to our taximan, who has gone beyond the call of duty to sort out complicated situations and to all the Coop staff for their assistance in preparing our orders.

Lots of other necessary tasks have been assisted by Nicki and the volunteers: arranging transport for Covid

vaccinations, liaising with the GP surgery and the CCG to get vaccinations offered in the village, and also simply making contact as that became increasingly difficult for members; people were also helped to complete forms such as the Census.

We still haven't been able to restart Lunch & Linger, but when we do, we will be in a new location: the Methodist Church Lunch club has ceased to operate, so we will move into the Methodist Church and of course their members will also be welcome to Lunch & Linger. We look forward to meeting old friends and new as soon as possible in this new, more central location.

Sadly we lost 5 members. May they rest in peace. Covid-19 restrictions have prevented us saying goodbye in the way we would have liked. Another 3 members have now gone into care homes permanently.

We always need volunteers, and after such a long break we will be very pleased to hear from anyone interested in joining us. We need able-bodied people to move furniture, clear snow and help to deliver heavy items, catering staff to prepare and serve food (and clear up afterwards!), and we can provide tasks for lots of other kinds of helpers – we need fundraisers, managers, committee members, administrators – the list goes on. We want to share the work out so that we have someone able to help at any time, so the more, the merrier!

Carol Thornton Chair, 2020-21

The  
**Poirier Foundation**

8, King St, Winterton, Scunthorpe DN15 9RN

Charity Number 1160090



**The Poirier  
Foundation**

Our Community  
Our Care

# Accounts

## 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Signed



**Carol Thornton  
Chair**

Dated

23/06/2021

Signed

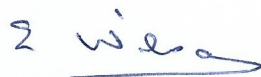


**Jim Harding  
Treasurer**

Dated

10/04/2021

Signed



**Ellie Wilson  
Independent Examiner**

Dated

19/4/2021

## THE POIRIER FOUNDATION

**Registered Charity No 1160090. Charitable Incorporated Organisation**

**Statement of activities for the year ended 31st March 2021**

### ACCOUNTING POLICIES

- (a) The financial statements have been prepared as "Receipts & Payments Accounts".
- (b) Voluntary Income is received by way of donations and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (d) Resources expended are recognised in the period in which they are incurred unless billing has not been issued by the end of March. Resources expended include attributable VAT which cannot be recovered.
- (e) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- (g) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of administration costs.

Restricted funds include: Lunch & Linger, Assisted Transport Service, Winter Support Scheme, Coronavirus Support.

### INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
<b>Incoming resources</b>				
Donations	678.30	0.00	<b>678.30</b>	826.64
Training	0.00	1350.00	<b>1350.00</b>	00.00
<b>Operating activities</b> to further the charity's objects: Lunches (Tesco, Lottery)	0.00	6591.54	<b>6591.54</b>	2489.00
Winter Support Scheme	0.00	410.18	<b>410.18</b>	6057.66
<b>Fund raising</b>	21.00	0.00	<b>21.00</b>	648.00
<b>Grants</b> (Coop, Asda, CAF Emergency Fund, Lottery Covid-19)	0.00	4267.10	<b>4267.10</b>	2600.00
Transport lunches (Lottery)	0.00	0.00	<b>0.00</b>	0.00
Assisted transport: ( WTC, WIN, Cougar, Lottery, Neighbourly, Jackson, Oxborrow)	0.00	6240.00	<b>6240.00</b>	3200.00
Equipment	0.00	0.00	<b>0.00</b>	0.00
<b>Total incoming resources</b>	699.30	18858.82	<b>19558.12</b>	15821.30

## THE POIRIER FOUNDATION

### Statement of activities for the year ended 31st March 2021

#### EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds For year	Total Funds Prev. year
	£	£	£	£
<b>Resources expended</b>				
<b>Cost of generating funds:</b>				
Fundraising	0.00	0.00	0.00	8.00
<b>Charitable expenditure</b>				
Cost of activities: Lunches/Concert		7655.48	7655.48	2769.77
Transport (Lunches)	-	0.00	0.00	657.50
Winter Support/Covid 19	-	381.97	381.97	202.97
Management & Administration	203.91	169.92	373.83	234.64
Training/Equipment	0.00	753.48	753.48	36.00
Transport service	0.00	5618.41	5618.41	4426.19
<b>Total resources expended</b>	203.91	14579.26	14783.17	8335.07
<b>Net income for the year</b>	495.39	4279.56	4774.95	7486.23
<b>Total funds at 1/4/2019</b>	-	-	-	13513.37
<b>Total funds at 1/4/2020</b>	3908.14	17091.46	20999.60	
<b>Total funds at 31/3/2021</b>	4403.53	21371.02	25774.55	

#### Statement of assets and liabilities for the year ended 31st March 2021

Monetary assets: £ 25774.55

Total	General Fund	Lunches	Transport Lunches	Transport Service	Training	Winter Support Covid 19
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Bank	10822.63	2829.54	350.00	4600.27	596.52	6575.59

Liabilities: WDC £28. Vol exp £25.09.