

A GIFT TO LIFT

England & Wales · Charity number 1162821

Details

| | |
|----------------|---|
| Status | Registered |
| Legal form | Charitable company |
| Company number | 09398265 |
| Registered | 2015-07-24 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 72 Princess Road Hinckley LE10 1EB |
| Phone | 07990522078 |
| Email | jhpwd21@gmail.com |
| Website | www.agifttolift.com |

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH BY: A) RELIEVING PATIENTS SUFFERING FROM BLOOD CANCERS, AND THEIR FAMILIES AND CARERS BY THE PROVISION OF FUNDS FOR SHORT BREAKS, HOLIDAYS, AND OTHER SUCH ASSISTANCE.B) PROVISION OF FINANCIAL ASSISTANCE FOR RESEARCH INTO THE CAUSES OF, AND POSSIBLE CURES FOR BLOOD CANCER DISEASES.

Activities: The aims and objectives of the charity is to support those battling with blood cancer

Classification

- **How:** Provides Other Finance, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- Leicestershire
- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-01-31 | £53,399 | £42,168 | - | - |
| 2024-01-31 | £61,638 | £29,276 | - | - |
| 2023-01-31 | £29,365 | £31,864 | - | - |
| 2022-01-31 | £36,046 | £23,432 | - | - |
| 2021-01-31 | £40,713 | £23,008 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Mrs Jacky Hopwood | Chair | 2015-07-24 |
| LAURA CAROLINE HASWELL | | 2015-07-24 |
| LUCY JADE MILLMAN | | 2015-07-24 |

A GIFT TO LIFT

England & Wales - Charity number 1162821

Accounts

REGISTERED COMPANY NUMBER: 09398265 (England and Wales)
REGISTERED CHARITY NUMBER: 1162821

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2025
for
A GIFT TO LIFT

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

A GIFT TO LIFT

Contents of the Financial Statements for the Year Ended 31 January 2025

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 to 6 |
| Notes to the Financial Statements | 7 to 12 |
| Detailed Statement of Financial Activities | 13 |

A GIFT TO LIFT

Report of the Trustees for the Year Ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. 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 aims and objectives of the charity is to support those battling with blood cancer.

Significant activities

The significant activities carried out by the charity during the year included raising awareness of blood cancer through organising events.

Public benefit

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a wide public social benefit

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity has been providing blood cancer patients with wishes in the midlands area. We have managed to build a good rapport with the Nottingham, Leicester hospitals, Birmingham Queen Elizabeth and Stoke Hospital leading them to recommend patients to us in need of a wish, allowing us to carry out a wish of their choice. This relationship helps us to meet our charity criteria regarding providing wishes to blood cancer patients within the Nottingham, Leicester, Birmingham area. This is what we are all about, being able to give someone in need of a lift during their harsh treatment and long periods of time spent in hospital.

We are supportive of Blood Cancer UK, a Charity that researches into blood cancer. We support them by donating money to go to research and trials for blood cancer patients, for further advance treatments that will hopefully one day be able to beat blood cancer.

The lodge acquired July 2022 in Burnham Market, Norfolk, set in a lovely development of luxury lodges is 1 privately owned by us. The holiday lodge is perfect to offer has a wish or for a safe haven for blood cancer patients to have a holiday during their cancer treatment.

It is a two bedroom, two bathroom, lounge kitchen dining area. It has a patio area at the front from the patio doors and a nice garden area at the back of the lodge with a bench to sit and reflect.

The ground is leasehold. Our holiday lodge is for the purpose of patients, but with running costs and keeping it maintained we will rent out a few weeks if the year to help with the cost of maintaining the lodge when these weeks are free from patients.

The continued help from our supporters will help sponsor a stay at the lodge for patients and keep it maintained as well.

Fundraising activities

Some of our fundraising events had been suppressed due to covid restrictions. We have however managed to do some sponsored events wolf runs, walks, runs, marathons. We held afternoon brunches and a charity ball .

Supporting members of the public have also done various fundraising events to help raise money for the charity .

FINANCIAL REVIEW

Financial position

The charity has maintained a good income stream from donations and fund raising events. During the period, the charity made a surplus of £11,231. This is tremendous as we would like to build the general reserves having acquired the lodge in July 2022.

A GIFT TO LIFT

Report of the Trustees **for the Year Ended 31 January 2025**

FINANCIAL REVIEW

Principal funding sources

The principal funding sources were derived from donations thanks to the general public.

Reserves policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The Charity has sufficient reserves for it to continue for the foreseeable future.

FUTURE PLANS

The future plans of the charity is to grow the unrestricted general reserves so that it can maintain the existing dwelling for use by blood cancer sufferer's and their family.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09398265 (England and Wales)

Registered Charity number

1162821

Registered office

First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Trustees

Miss L C Newman Director
Mrs J Hopwood Director

Company Secretary

Independent Examiner

MR ANILKUMAR TAILOR F.C.C.A
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Approved by order of the board of trustees on 26 August 2025 and signed on its behalf by:

Mrs J Hopwood - Trustee

**Independent Examiner's Report to the Trustees of
A GIFT TO LIFT**

Independent examiner's report to the trustees of A GIFT TO LIFT ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 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 have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

MR ANILKUMAR TAILOR F.C.C.A

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

26 August 2025

A GIFT TO LIFT

Statement of Financial Activities
for the Year Ended 31 January 2025

| | Notes | 31.1.25 Unrestricted funds £ | 31.1.24 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 37,524 | 41,730 |
| Other trading activities | 2 | 15,361 | 19,834 |
| Investment income | 3 | 514 | 74 |
| Total | | <u>53,399</u> | <u>61,638</u> |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 30,135 | 24,251 |
| Charitable activities | | | |
| Gift Boxes | | 156 | 239 |
| Grants to assist research | | 10,000 | 1,000 |
| Sundry expenses | | 1,877 | 3,615 |
| Other | | - | 171 |
| Total | | <u>42,168</u> | <u>29,276</u> |
| NET INCOME | | 11,231 | 32,362 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 268,574 | 236,212 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>279,805</u></u> | <u><u>268,574</u></u> |

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet
31 January 2025

| | Notes | 31.1.25 Unrestricted funds £ | 31.1.24 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 10 | 225,000 | 225,000 |
| CURRENT ASSETS | | | |
| Cash at bank | | 55,885 | 46,654 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (1,080) | (3,080) |
| NET CURRENT ASSETS | | <u>54,805</u> | <u>43,574</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>279,805</u> | <u>268,574</u> |
| NET ASSETS | | <u>279,805</u> | <u>268,574</u> |
| FUNDS | 12 | | |
| Unrestricted funds | | <u>279,805</u> | <u>268,574</u> |
| TOTAL FUNDS | | <u>279,805</u> | <u>268,574</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

A GIFT TO LIFT

Balance Sheet - continued

31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2025 and were signed on its behalf by:

J Hopwood - Trustee

L C Newman - Trustee

A GIFT TO LIFT

Notes to the Financial Statements for the Year Ended 31 January 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|----------------------|----------------|
| Long leasehold | - not provided |
| Fixtures & equipment | - 20% on cost |
| Computer equipment | - 33% on cost |

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

| | | |
|--|---------------|---------------|
| 2. OTHER TRADING ACTIVITIES | 31.1.25 | 31.1.24 |
| | £ | £ |
| Fundraising awareness events | <u>15,361</u> | <u>19,834</u> |
| 3. INVESTMENT INCOME | 31.1.25 | 31.1.24 |
| | £ | £ |
| Deposit account interest | <u>514</u> | <u>74</u> |
| 4. RAISING FUNDS | | |
| Raising donations and legacies | 31.1.25 | 31.1.24 |
| | £ | £ |
| Support costs | <u>10,595</u> | <u>10,624</u> |
| 5. SUPPORT COSTS | | Management |
| | | £ |
| Raising donations and legacies | | 10,595 |
| Sundry expenses | | <u>1,528</u> |
| | | <u>12,123</u> |
| 6. NET INCOME/(EXPENDITURE) | | |
| Net income/(expenditure) is stated after charging/(crediting): | | |
| | 31.1.25 | 31.1.24 |
| | £ | £ |
| Depreciation - owned assets | <u>-</u> | <u>171</u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,595 were paid to Mrs J Hopwood, a trustee of the charity for work undertaken during the year in respect of raising funds and awareness of the charity. This also included the general management of the charity. The salary was carefully reviewed and confirmed to be below market value in order to achieve the charity's primary aims and objectives.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

8. STAFF COSTS

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

| | | |
|--------------------------|----------|----------|
| | 31.1.25 | 31.1.24 |
| Management and awareness | <u>1</u> | <u>1</u> |

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ |
|------------------------------------|----------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 41,730 |
| Other trading activities | 19,834 |
| Investment income | 74 |
| Total | <u>61,638</u> |
| | |
| EXPENDITURE ON | |
| Raising funds | 24,251 |
| Charitable activities | |
| Gift Boxes | 239 |
| Grants to assist research | 1,000 |
| Sundry expenses | 3,615 |
| Other | 171 |
| Total | <u>29,276</u> |
| | |
| NET INCOME | 32,362 |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 236,212 |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u>268,574</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

10. TANGIBLE FIXED ASSETS

| | Long leasehold £ | Fixtures & equipment £ | Computer equipment £ | Totals £ |
|--|------------------------|------------------------------|----------------------------|-------------------|
| COST | | | | |
| At 1 February 2024 and 31 January 2025 | 225,000 | 1,928 | 3,927 | 230,855 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| DEPRECIATION | | | | |
| At 1 February 2024 and 31 January 2025 | - | 1,928 | 3,927 | 5,855 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| NET BOOK VALUE | | | | |
| At 31 January 2025 | 225,000 | - | - | 225,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| At 31 January 2024 | 225,000 | - | - | 225,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.25 £ | 31.1.24 £ |
|------------------|-------------------|-------------------|
| Accrued expenses | 1,080 | 3,080 |
| | <u> </u> | <u> </u> |

12. MOVEMENT IN FUNDS

| | At 1.2.24 £ | Net movement in funds £ | At 31.1.25 £ |
|--|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 43,574 | 11,231 | 54,805 |
| Designated fund - Holiday Home for blood cancer patients | 225,000 | - | 225,000 |
| | <u> </u> | <u> </u> | <u> </u> |
| | 268,574 | 11,231 | 279,805 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 268,574 | 11,231 | 279,805 |
| | <u> </u> | <u> </u> | <u> </u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 53,399 | (42,168) | 11,231 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 53,399 | (42,168) | 11,231 |
| | <u> </u> | <u> </u> | <u> </u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.2.23 £ | Net movement in funds £ | At 31.1.24 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 11,212 | 32,362 | 43,574 |
| Designated fund - Holiday Home for blood cancer patients | 225,000 | - | 225,000 |
| | <u>236,212</u> | <u>32,362</u> | <u>268,574</u> |
| TOTAL FUNDS | <u>236,212</u> | <u>32,362</u> | <u>268,574</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 61,638 | (29,276) | 32,362 |
| | <u>61,638</u> | <u>(29,276)</u> | <u>32,362</u> |
| TOTAL FUNDS | <u>61,638</u> | <u>(29,276)</u> | <u>32,362</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.23 £ | Net movement in funds £ | At 31.1.25 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 11,212 | 43,593 | 54,805 |
| Designated fund - Holiday Home for blood cancer patients | 225,000 | - | 225,000 |
| | <u>236,212</u> | <u>43,593</u> | <u>279,805</u> |
| TOTAL FUNDS | <u>236,212</u> | <u>43,593</u> | <u>279,805</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 115,037 | (71,444) | 43,593 |
| | <u>115,037</u> | <u>(71,444)</u> | <u>43,593</u> |
| TOTAL FUNDS | <u>115,037</u> | <u>(71,444)</u> | <u>43,593</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

A GIFT TO LIFT

Detailed Statement of Financial Activities for the Year Ended 31 January 2025

| | 31.1.25 £ | 31.1.24 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fundraising income donated | 4,359 | 17,170 |
| Donations | 32,765 | 22,160 |
| Lodge income | 400 | 2,400 |
| | <hr/> | <hr/> |
| | 37,524 | 41,730 |
| Other trading activities | | |
| Fundraising awareness events | 15,361 | 19,834 |
| Investment income | | |
| Deposit account interest | 514 | 74 |
| | <hr/> | <hr/> |
| Total incoming resources | 53,399 | 61,638 |
| EXPENDITURE | | |
| Other trading activities | | |
| Lodge expenses | 9,130 | 5,243 |
| Fundraising awareness costs | 10,410 | 8,384 |
| | <hr/> | <hr/> |
| | 19,540 | 13,627 |
| Charitable activities | | |
| Sundries | 349 | 164 |
| Donation to Blood Cancer UK | 10,000 | 1,000 |
| Gift boxes for families | 156 | 239 |
| | <hr/> | <hr/> |
| | 10,505 | 1,403 |
| Support costs | | |
| Management | | |
| Wages | 10,595 | 10,624 |
| Insurance | - | 77 |
| Telephone | - | 1,339 |
| Postage and stationery | 1,166 | 675 |
| Advertising | 272 | 640 |
| Accountancy | 90 | 720 |
| | <hr/> | <hr/> |
| | 12,123 | 14,075 |
| Information technology | | |
| Depreciation of tangible fixed assets | - | 171 |
| | <hr/> | <hr/> |
| Total resources expended | 42,168 | 29,276 |
| | <hr/> | <hr/> |
| Net income | 11,231 | 32,362 |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

A GIFT TO LIFT

England & Wales - Charity number 1162821

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2024
for
A GIFT TO LIFT

Celerica Ltd
Accountants
First Floor
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A GIFT TO LIFT

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for the Year Ended 31 January 2024**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
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A GIFT TO LIFT
Report of the Trustees
for the Year Ended 31 January 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. 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 aims and objectives of the charity is to support those battling with blood cancer.

Significant activities

The significant activities carried out by the charity during the year included raising awareness of blood cancer through organising events.

Public benefit

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a wide public social benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been providing blood cancer patients with wishes in the midlands area. We have managed to build a good rapport with the Nottingham, Leicester hospitals, Birmingham Queen Elizabeth and Stoke Hospital leading them to recommend patients to us in need of a wish, allowing us to carry out a wish of their choice. This relationship helps us to meet our charity criteria regarding providing wishes to blood cancer patients within the Nottingham, Leicester, Birmingham area. This is what we are all about, being able to give someone in need of a lift during their harsh treatment and long periods of time spent in hospital.

We are supportive of Blood Cancer UK, a Charity that researches into blood cancer. We support them by donating money to go to research and trials for blood cancer patients, for further advance treatments that will hopefully one day be able to beat blood cancer.

During the last financial year, we successfully acquired a lovely holiday lodge. The lodge is in Burnham Market in Norfolk. It is set in a lovely development of luxury lodges all privately owned. The holiday lodge is perfect to offer as a wish or for a safe haven for blood cancer patients to have a holiday during their cancer treatment.

It is a two bedroom, two bathroom, lounge kitchen dining area. It has a patio area at the front from the patio doors and a nice garden area at the back of the lodge with a bench to sit and reflect.

The ground is leasehold. Our holiday lodge is for the purpose of patients, but with running costs and keeping it maintained we will rent out a few weeks if the year to help with the cost of maintaining the lodge when these weeks are free from patients.

The continued help from our supporters will help sponsor a stay at the lodge for patients and keep it maintained as well.

Fundraising activities

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Supporting members of the public have also done various fundraising events to help raise money for the charity.

FINANCIAL REVIEW

Financial position

The charity has maintained a good income stream from donations and fund raising events. During the period, the charity made a good surplus of £32,362. This is tremendous as we would like to build the general reserves having acquired the lodge in 2022/23.

A GIFT TO LIFT
Report of the Trustees
for the Year Ended 31 January 2024

FINANCIAL REVIEW

Principal funding sources

The principal funding sources were derived from donations thanks to the general public.

Reserves policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The Charity has sufficient reserves for it to continue for the foreseeable future.

FUTURE PLANS

The future plans of the charity is to grow the unrestricted general reserves so that it can maintain the existing dwelling for use by blood cancer sufferer's and their family.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09398265 (England and Wales)

Registered Charity number

1162821

Registered office

First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Trustees

Miss L C Newman Director
Mrs J Hopwood Director
Miss L J Millman Director (resigned 25.7.23)

Company Secretary

Independent Examiner

MR ANILKUMAR TAILOR F.C.C.A
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Approved by order of the board of trustees on 31 August 2024 and signed on its behalf by:

Mrs J Hopwood - Trustee

**Independent Examiner's Report to the Trustees of
A GIFT TO LIFT**

Independent examiner's report to the trustees of A GIFT TO LIFT ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 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 have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

MR ANILKUMAR TAILOR F.C.C.A

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

31 August 2024

A GIFT TO LIFT

Statement of Financial Activities
for the Year Ended 31 January 2024

| | Notes | 31.1.24 Unrestricted funds £ | 31.1.23 Total funds £ |
|------------------------------------|-------|---------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 41,730 | 15,372 |
| Other trading activities | 2 | 19,834 | 13,981 |
| Investment income | 3 | 74 | 12 |
| Total | | <u>61,638</u> | <u>29,365</u> |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 24,251 | 26,649 |
| Charitable activities | | | |
| Gift Boxes | | 239 | 705 |
| Sundry expenses | | 4,615 | 4,125 |
| Other | | 171 | 385 |
| Total | | <u>29,276</u> | <u>31,864</u> |
| NET INCOME/(EXPENDITURE) | | 32,362 | (2,499) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 236,212 | 238,711 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>268,574</u></u> | <u><u>236,212</u></u> |

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet
31 January 2024

| | Notes | 31.1.24 Unrestricted funds £ | 31.1.23 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 10 | 225,000 | 225,171 |
| CURRENT ASSETS | | | |
| Cash at bank | | 46,654 | 14,121 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (3,080) | (3,080) |
| NET CURRENT ASSETS | | <u>43,574</u> | <u>11,041</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>268,574</u> | <u>236,212</u> |
| NET ASSETS | | <u>268,574</u> | <u>236,212</u> |
| FUNDS | 12 | | |
| Unrestricted funds | | <u>268,574</u> | <u>236,212</u> |
| TOTAL FUNDS | | <u>268,574</u> | <u>236,212</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

A GIFT TO LIFT

Balance Sheet - continued
31 January 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 August 2024 and were signed on its behalf by:

J Hopwood - Trustee

L C Newman - Trustee

The notes form part of these financial statements

A GIFT TO LIFT

Notes to the Financial Statements for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|----------------------|----------------|
| Long leasehold | - not provided |
| Fixtures & equipment | - 20% on cost |
| Computer equipment | - 33% on cost |

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

2. OTHER TRADING ACTIVITIES

| | | |
|------------------------------|---------------|---------------|
| | 31.1.24 | 31.1.23 |
| | £ | £ |
| Fundraising awareness events | <u>19,834</u> | <u>13,981</u> |

3. INVESTMENT INCOME

| | | |
|--------------------------|-----------|-----------|
| | 31.1.24 | 31.1.23 |
| | £ | £ |
| Deposit account interest | <u>74</u> | <u>12</u> |

4. RAISING FUNDS

Raising donations and legacies

| | | |
|---------------|---------------|---------------|
| | 31.1.24 | 31.1.23 |
| | £ | £ |
| Support costs | <u>10,624</u> | <u>10,573</u> |

5. SUPPORT COSTS

| | Management | Information technology | Totals |
|--------------------------------|---------------|---------------------------|---------------|
| | £ | £ | £ |
| Raising donations and legacies | 10,624 | - | 10,624 |
| Other resources expended | - | 171 | 171 |
| Sundry expenses | <u>3,451</u> | - | <u>3,451</u> |
| | <u>14,075</u> | <u>171</u> | <u>14,246</u> |

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | | |
|-----------------------------|------------|------------|
| | 31.1.24 | 31.1.23 |
| | £ | £ |
| Depreciation - owned assets | <u>171</u> | <u>385</u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,624 were paid to Mrs J Hopwood, a trustee of the charity for work undertaken during the year in respect of raising funds and awareness of the charity. This also included the general management of the charity. The salary was carefully reviewed and confirmed to be below market value in order to achieve the charity's primary aims and objectives.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

8. STAFF COSTS

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

| | | |
|--------------------------|----------|----------|
| | 31.1.24 | 31.1.23 |
| Management and awareness | 1 | 1 |
| | <u>1</u> | <u>1</u> |

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ |
|------------------------------------|----------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 15,372 |
| Other trading activities | 13,981 |
| Investment income | 12 |
| Total | <u>29,365</u> |
| EXPENDITURE ON | |
| Raising funds | 26,649 |
| Charitable activities | |
| Gift Boxes | 705 |
| Sundry expenses | 4,125 |
| Other | 385 |
| Total | <u>31,864</u> |
| NET INCOME/(EXPENDITURE) | (2,499) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 238,711 |
| TOTAL FUNDS CARRIED FORWARD | <u>236,212</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

10. TANGIBLE FIXED ASSETS

| | Long leasehold £ | Fixtures & equipment £ | Computer equipment £ | Totals £ |
|--|------------------------|------------------------------|----------------------------|-------------|
| COST | | | | |
| At 1 February 2023 and 31 January 2024 | 225,000 | 1,928 | 3,927 | 230,855 |
| DEPRECIATION | | | | |
| At 1 February 2023 | - | 1,757 | 3,927 | 5,684 |
| Charge for year | - | 171 | - | 171 |
| At 31 January 2024 | - | 1,928 | 3,927 | 5,855 |
| NET BOOK VALUE | | | | |
| At 31 January 2024 | 225,000 | - | - | 225,000 |
| At 31 January 2023 | 225,000 | 171 | - | 225,171 |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.24 £ | 31.1.23 £ |
|------------------|--------------|--------------|
| Accrued expenses | 3,080 | 3,080 |

12. MOVEMENT IN FUNDS

| | At 1.2.23 £ | Net movement in funds £ | At 31.1.24 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 11,212 | 32,362 | 43,574 |
| Designated fund - Holiday Home for blood cancer patients | 225,000 | - | 225,000 |
| | 236,212 | 32,362 | 268,574 |
| TOTAL FUNDS | 236,212 | 32,362 | 268,574 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 61,638 | (29,276) | 32,362 |
| TOTAL FUNDS | 61,638 | (29,276) | 32,362 |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.2.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.23 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 48,711 | (2,499) | (35,000) | 11,212 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 35,000 | 225,000 |
| | <u>238,711</u> | <u>(2,499)</u> | <u>-</u> | <u>236,212</u> |
| TOTAL FUNDS | <u>238,711</u> | <u>(2,499)</u> | <u>-</u> | <u>236,212</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 29,365 | (31,864) | (2,499) |
| | <u>29,365</u> | <u>(31,864)</u> | <u>(2,499)</u> |
| TOTAL FUNDS | <u>29,365</u> | <u>(31,864)</u> | <u>(2,499)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.24 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 48,711 | 29,863 | (35,000) | 43,574 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 35,000 | 225,000 |
| | <u>238,711</u> | <u>29,863</u> | <u>-</u> | <u>268,574</u> |
| TOTAL FUNDS | <u>238,711</u> | <u>29,863</u> | <u>-</u> | <u>268,574</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 91,003 | (61,140) | 29,863 |
| | <u>91,003</u> | <u>(61,140)</u> | <u>29,863</u> |
| TOTAL FUNDS | <u>91,003</u> | <u>(61,140)</u> | <u>29,863</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

A GIFT TO LIFT

Detailed Statement of Financial Activities for the Year Ended 31 January 2024

| | 31.1.24 £ | 31.1.23 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fundraising income donated | 17,170 | 9,907 |
| Donations | 22,160 | 2,145 |
| Lodge income | 2,400 | 3,320 |
| | <hr/> | <hr/> |
| | 41,730 | 15,372 |
| | | |
| Other trading activities | | |
| Fundraising awareness events | 19,834 | 13,981 |
| | | |
| Investment income | | |
| Deposit account interest | 74 | 12 |
| | <hr/> | <hr/> |
| Total incoming resources | 61,638 | 29,365 |
| | | |
| EXPENDITURE | | |
| | | |
| Other trading activities | | |
| Lodge expenses | 5,243 | 6,474 |
| Fundraising awareness costs | 8,384 | 9,602 |
| | <hr/> | <hr/> |
| | 13,627 | 16,076 |
| | | |
| Charitable activities | | |
| Sundries | 1,164 | 949 |
| Gift boxes for families | 239 | 705 |
| | <hr/> | <hr/> |
| | 1,403 | 1,654 |
| | | |
| Support costs | | |
| Management | | |
| Wages | 10,624 | 10,573 |
| Insurance | 77 | 102 |
| Telephone | 1,339 | 260 |
| Postage and stationery | 675 | 424 |
| Advertising | 640 | 1,610 |
| Accountancy | 720 | 780 |
| | <hr/> | <hr/> |
| | 14,075 | 13,749 |
| | | |
| Information technology | | |
| Depreciation of tangible fixed assets | 171 | 385 |
| | <hr/> | <hr/> |
| Total resources expended | 29,276 | 31,864 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | 32,362 | (2,499) |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

A GIFT TO LIFT

England & Wales - Charity number 1162821

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2023
for
A GIFT TO LIFT

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

A GIFT TO LIFT

Contents of the Financial Statements
for the Year Ended 31 January 2023

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 |

A GIFT TO LIFT
Report of the Trustees
for the Year Ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. 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 aims and objectives of the charity is to support those battling with blood cancer.

Significant activities

The significant activities carried out by the charity during the year included raising awareness of blood cancer through organising events.

Public benefit

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a wide public social benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been providing blood cancer patients with wishes in the midlands area. We have managed to build a good rapport with the Nottingham, Leicester hospitals, Birmingham Queen Elizabeth and Stoke Hospital leading them to recommend patients to us in need of a wish, allowing us to carry out a wish of their choice. This relationship helps us to meet our charity criteria regarding providing wishes to blood cancer patients within the Nottingham, Leicester, Birmingham area. This is what we are all about, being able to give someone in need of a lift during their harsh treatment and long periods of time spent in hospital.

We are supportive of Blood Cancer UK, a Charity that researches into blood cancer. We support them by donating money to go to research and trials for blood cancer patients, for further advance treatments that will hopefully one day be able to beat blood cancer.

In July 2022, we had enough in our reserve funds to able us to purchase a lovely holiday lodge. The lodge is in Burnham Market in Norfolk. It is set in a lovely development of luxury lodges all privately owned. The holiday lodge is perfect to offer has a wish or for a safe haven for blood cancer patients to have a holiday during their cancer treatment.

It is a two bedroom, two bathroom, lounge kitchen dining area. It has a patio area at the front from the patio doors and a nice garden area at the back of the lodge with a bench to sit and reflect.

The ground is leasehold. Our holiday lodge is for the purpose of patients, but with running costs and keeping it maintained we will rent out a few weeks if the year to help with the cost of maintaining the lodge when these weeks are free from patients. With our continuing support from our supporters that will help sponsor a stay at the lodge for patients and keep it maintained as well.

All of us at A Gift to Lift are super proud of our achievement on getting the lodge, we have worked so hard for with lots of events and fundraising. We couldn't of done it also without the help from our supporters over the years we are so grateful for everyone's help that has got us Alex's dream. A safe haven for blood cancer patients to spend quality time with family and friends.

Fundraising activities

Some of our fundraising events had been suppressed due to covid restrictions. We have however managed to do some sponsored events wolf runs, walks, runs, marathons. We held afternoon brunches and a charity ball .

Supporting members of the public have also done various fundraising events to help raise money for the charity .

A GIFT TO LIFT
Report of the Trustees
for the Year Ended 31 January 2023

FINANCIAL REVIEW

Financial position

The charity has maintained a good income stream from donations and fund raising events. During the period, the charity made a small deficit of £2,499. A lot of this was down to refurbishing the new property they had acquired for direct charitable purposes.

Principal funding sources

The principal funding sources were derived from donations thanks to the general public.

Reserves policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The Charity has sufficient reserves for it to continue for the foreseeable future.

FUTURE PLANS

The future plans of the charity is to grow the designated reserves so that it can acquire a dwelling for use by blood cancer sufferer's and their family.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09398265 (England and Wales)

Registered Charity number

1162821

Registered office

First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Trustees

Miss L C Newman Director
Mrs J Hopwood Director
Miss L J Millman Director (resigned 25.7.23)

Company Secretary

Independent Examiner

MR ANILKUMAR TAILOR F.C.C.A
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Approved by order of the board of trustees on 30 September 2023 and signed on its behalf by:

A GIFT TO LIFT
Report of the Trustees
for the Year Ended 31 January 2023

Mrs J Hopwood - Trustee

**Independent Examiner's Report to the Trustees of
A GIFT TO LIFT**

Independent examiner's report to the trustees of A GIFT TO LIFT ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 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 have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

MR ANILKUMAR TAILOR F.C.C.A

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

30 September 2023

A GIFT TO LIFT

Statement of Financial Activities
for the Year Ended 31 January 2023

| | Notes | 31.1.23 Unrestricted funds £ | 31.1.22 Total funds £ |
|------------------------------------|-------|---------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 15,372 | 24,068 |
| Other trading activities | 2 | 13,981 | 6,842 |
| Investment income | 3 | 12 | 23 |
| Other income | | - | 5,113 |
| Total | | <u>29,365</u> | <u>36,046</u> |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 26,649 | 15,783 |
| Charitable activities | | | |
| Gift Boxes | | 705 | 490 |
| Sale of Jewellery | | - | 1,750 |
| Sundry expenses | | 4,125 | 5,024 |
| Other | | 385 | 385 |
| Total | | <u>31,864</u> | <u>23,432</u> |
| NET INCOME/(EXPENDITURE) | | (2,499) | 12,614 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 238,711 | 226,097 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>236,212</u></u> | <u><u>238,711</u></u> |

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet 31 January 2023

| | Notes | 31.1.23 Unrestricted funds £ | 31.1.22 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 10 | 225,171 | 556 |
| CURRENT ASSETS | | | |
| Cash at bank | | 14,121 | 241,235 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (3,080) | (3,080) |
| NET CURRENT ASSETS | | <u>11,041</u> | <u>238,155</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>236,212</u> | <u>238,711</u> |
| NET ASSETS | | <u>236,212</u> | <u>238,711</u> |
| FUNDS | 12 | | |
| Unrestricted funds | | <u>236,212</u> | <u>238,711</u> |
| TOTAL FUNDS | | <u>236,212</u> | <u>238,711</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

A GIFT TO LIFT

Balance Sheet - continued
31 January 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2023 and were signed on its behalf by:

J Hopwood - Trustee

L C Newman - Trustee

The notes form part of these financial statements

A GIFT TO LIFT

Notes to the Financial Statements for the Year Ended 31 January 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|----------------------|----------------|
| Long leasehold | - not provided |
| Fixtures & equipment | - 20% on cost |
| Computer equipment | - 33% on cost |

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2023

| | | | |
|--|---------------|---------------------------|---------------|
| 2. OTHER TRADING ACTIVITIES | | | |
| | | 31.1.23 | 31.1.22 |
| | | £ | £ |
| Fundraising awareness events | | <u>13,981</u> | <u>6,842</u> |
| 3. INVESTMENT INCOME | | | |
| | | 31.1.23 | 31.1.22 |
| | | £ | £ |
| Deposit account interest | | <u>12</u> | <u>23</u> |
| 4. RAISING FUNDS | | | |
| Raising donations and legacies | | | |
| | | 31.1.23 | 31.1.22 |
| | | £ | £ |
| Support costs | | <u>10,573</u> | <u>10,484</u> |
| 5. SUPPORT COSTS | | | |
| | Management | Information technology | Totals |
| | £ | £ | £ |
| Raising donations and legacies | 10,573 | - | 10,573 |
| Other resources expended | - | 385 | 385 |
| Sundry expenses | <u>3,176</u> | - | <u>3,176</u> |
| | <u>13,749</u> | <u>385</u> | <u>14,134</u> |
| 6. NET INCOME/(EXPENDITURE) | | | |
| Net income/(expenditure) is stated after charging/(crediting): | | | |
| | | 31.1.23 | 31.1.22 |
| | | £ | £ |
| Depreciation - owned assets | | <u>385</u> | <u>385</u> |

7. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,573 were paid to Mrs J Hopwood, a trustee of the charity for work undertaken during the year in respect of raising funds and awareness of the charity. This also included the general management of the charity. The salary was carefully reviewed and confirmed to be below market value in order to achieve the charity's primary aims and objectives.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

8. STAFF COSTS

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

| | | |
|--------------------------|----------|----------|
| | 31.1.23 | 31.1.22 |
| Management and awareness | 1 | 1 |
| | <u>1</u> | <u>1</u> |

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ |
|------------------------------------|----------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 24,068 |
| Other trading activities | 6,842 |
| Investment income | 23 |
| Other income | 5,113 |
| Total | <u>36,046</u> |
| | |
| EXPENDITURE ON | |
| Raising funds | 15,783 |
| | |
| Charitable activities | |
| Gift Boxes | 490 |
| Sale of Jewellery | 1,750 |
| Sundry expenses | 5,024 |
| Other | 385 |
| Total | <u>23,432</u> |
| | |
| NET INCOME | 12,614 |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 226,097 |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u>238,711</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

10. TANGIBLE FIXED ASSETS

| | Long leasehold £ | Fixtures & equipment £ | Computer equipment £ | Totals £ |
|-----------------------|------------------------|------------------------------|----------------------------|----------------|
| COST | | | | |
| At 1 February 2022 | - | 1,928 | 3,927 | 5,855 |
| Additions | 225,000 | - | - | 225,000 |
| At 31 January 2023 | <u>225,000</u> | <u>1,928</u> | <u>3,927</u> | <u>230,855</u> |
| DEPRECIATION | | | | |
| At 1 February 2022 | - | 1,372 | 3,927 | 5,299 |
| Charge for year | - | 385 | - | 385 |
| At 31 January 2023 | <u>-</u> | <u>1,757</u> | <u>3,927</u> | <u>5,684</u> |
| NET BOOK VALUE | | | | |
| At 31 January 2023 | <u>225,000</u> | <u>171</u> | <u>-</u> | <u>225,171</u> |
| At 31 January 2022 | <u>-</u> | <u>556</u> | <u>-</u> | <u>556</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------|--------------|--------------|
| | 31.1.23 | 31.1.22 |
| | £ | £ |
| Accrued expenses | <u>3,080</u> | <u>3,080</u> |

12. MOVEMENT IN FUNDS

| | At 1.2.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.23 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 48,711 | (2,499) | (35,000) | 11,212 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 35,000 | 225,000 |
| | <u>238,711</u> | <u>(2,499)</u> | <u>-</u> | <u>236,212</u> |
| TOTAL FUNDS | <u>238,711</u> | <u>(2,499)</u> | <u>-</u> | <u>236,212</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 29,365 | (31,864) | (2,499) |
| TOTAL FUNDS | <u>29,365</u> | <u>(31,864)</u> | <u>(2,499)</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.2.21 £ | Net movement in funds £ | At 31.1.22 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 36,097 | 12,614 | 48,711 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 190,000 |
| | <u>226,097</u> | <u>12,614</u> | <u>238,711</u> |
| TOTAL FUNDS | <u>226,097</u> | <u>12,614</u> | <u>238,711</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 36,046 | (23,432) | 12,614 |
| | <u>36,046</u> | <u>(23,432)</u> | <u>12,614</u> |
| TOTAL FUNDS | <u>36,046</u> | <u>(23,432)</u> | <u>12,614</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.23 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 36,097 | 10,115 | (35,000) | 11,212 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 35,000 | 225,000 |
| | <u>226,097</u> | <u>10,115</u> | <u>-</u> | <u>236,212</u> |
| TOTAL FUNDS | <u>226,097</u> | <u>10,115</u> | <u>-</u> | <u>236,212</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 65,411 | (55,296) | 10,115 |
| | <u>65,411</u> | <u>(55,296)</u> | <u>10,115</u> |
| TOTAL FUNDS | <u>65,411</u> | <u>(55,296)</u> | <u>10,115</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

A GIFT TO LIFT

Detailed Statement of Financial Activities for the Year Ended 31 January 2023

| | 31.1.23 £ | 31.1.22 £ |
|---------------------------------------|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fundraising income donated | 9,907 | 15,041 |
| Donations | 2,145 | 9,027 |
| Lodge income | 3,320 | - |
| | <hr/> | <hr/> |
| | 15,372 | 24,068 |
| Other trading activities | | |
| Fundraising awareness events | 13,981 | 6,842 |
| Investment income | | |
| Deposit account interest | 12 | 23 |
| Other income | | |
| HMRC Job Retention Scheme | - | 5,113 |
| | <hr/> | <hr/> |
| Total incoming resources | 29,365 | 36,046 |
| EXPENDITURE | | |
| Other trading activities | | |
| Lodge expenses | 6,474 | - |
| Fundraising awareness costs | 9,602 | 5,299 |
| | <hr/> | <hr/> |
| | 16,076 | 5,299 |
| Charitable activities | | |
| Sundries | 949 | 247 |
| Gift boxes for families | 705 | 2,240 |
| | <hr/> | <hr/> |
| | 1,654 | 2,487 |
| Support costs | | |
| Management | | |
| Wages | 10,573 | 10,484 |
| Insurance | 102 | 502 |
| Telephone | 260 | 238 |
| Postage and stationery | 424 | 462 |
| Advertising | 1,610 | 1,391 |
| Accountancy | 780 | 2,184 |
| | <hr/> | <hr/> |
| | 13,749 | 15,261 |
| Information technology | | |
| Depreciation of tangible fixed assets | 385 | 385 |
| | <hr/> | <hr/> |
| Total resources expended | 31,864 | 23,432 |
| | <hr/> | <hr/> |
| Net (expenditure)/income | <u>(2,499)</u> | <u>12,614</u> |

This page does not form part of the statutory financial statements

A GIFT TO LIFT

England & Wales - Charity number 1162821

Accounts

REGISTERED COMPANY NUMBER: 09398265 (England and Wales)
REGISTERED CHARITY NUMBER: 1162821

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2022
for
A GIFT TO LIFT

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

A GIFT TO LIFT

**Contents of the Financial Statements
for the Year Ended 31 January 2022**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 to 6 |
| Notes to the Financial Statements | 7 to 11 |
| Detailed Statement of Financial Activities | 12 |

A GIFT TO LIFT

Report of the Trustees **for the Year Ended 31 January 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 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 aims and objectives of the charity is to support those battling with blood cancer.

Significant activities

The significant activities carried out by the charity during the year included raising awareness of blood cancer through organising events.

Public benefit

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a wide public social benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been providing blood cancer patients with wishes in the midlands area. We have managed to build a good rapport with the Nottingham, Leicester hospitals, Birmingham Queen Elizabeth and Stoke Hospital leading them to recommend patients to us in need of a wish, allowing us to carry out a wish of their choice. This relationship helps us to meet our charity criteria regarding providing wishes to blood cancer patients within the Nottingham, Leicester, Birmingham area. This is what we are all about, being able to give someone in need of a lift during their harsh treatment and long periods of time spent in hospital.

We are supportive of Bloodwise, a Charity that researches into blood cancer. We support them by donating money to go to research and trials for blood cancer patients, for further advance treatments that will hopefully one day be able to beat blood cancer.

The charity has been affected this year due to covid, so wishes have been limited due to restrictions in the hospitals. So we took the opportunity to build up the reserve funds for the holiday home. Our aim of a holiday home has been much of our focus this year, hopefully we will be soon have enough funds to purchase one. We can not wait to offer a holiday home for patients to spend quality time with family friends, treasure the time together making memories and give blood cancer patients a lift during their battle with blood cancer. A house is so important to patients when you are going through treatment your outings become limited, due to a weak immune system, the importance for us to offer a nice clean safe place to holiday in.

Fundraising activities

A Gift To Lift have arranged activities as a form of fundraising. In previous years ,we have held a number of events including, golf day, sponsored walk, charity ball, music festival, cinema event, skittle nights, quiz night and coffee mornings, just to name a few.

Some of our fundraising events had been suppressed due to covid restrictions. We have however managed to do some sponsored fundraising events, 24 hours exercise event, sponsored walks, bike rides.

Supporting members of the public have also done various fundraising events due to help raise money for the charity.

FINANCIAL REVIEW

Financial position

The charity has maintained a good income stream from donations and fund raising events. During the period, the charity made a net surplus of £12,614.

Principal funding sources

The principal funding sources were derived from donations thanks to the general public.

A GIFT TO LIFT

Report of the Trustees **for the Year Ended 31 January 2022**

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The Charity has sufficient reserves for it to continue for the foreseeable future.

FUTURE PLANS

The future plans of the charity is to grow the designated reserves so that it can acquire a dwelling for use by blood cancer sufferer's and their family.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09398265 (England and Wales)

Registered Charity number

1162821

Registered office

First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Trustees

Miss L C Haswell Director
Mrs J Hopwood Director
Miss L J Millman Director

Company Secretary

Independent Examiner

MR ANILKUMAR TAILOR F.C.C.A
ACCA
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Approved by order of the board of trustees on 12 September 2022 and signed on its behalf by:

Mrs J Hopwood - Trustee

**Independent Examiner's Report to the Trustees of
A GIFT TO LIFT**

Independent examiner's report to the trustees of A GIFT TO LIFT ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 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 have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

MR ANILKUMAR TAILOR F.C.C.A
ACCA
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

12 September 2022

A GIFT TO LIFT

Statement of Financial Activities for the Year Ended 31 January 2022

| | Notes | 31.1.22 Unrestricted funds £ | 31.1.21 Total funds £ |
|------------------------------------|-------|---------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 24,068 | 25,862 |
| Other trading activities | 2 | 6,842 | 7,753 |
| Investment income | 3 | 23 | 365 |
| Other income | | 5,113 | 6,733 |
| Total | | <u>36,046</u> | <u>40,713</u> |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 15,783 | 16,141 |
| Charitable activities | | | |
| Gift Boxes | | 490 | 710 |
| Sale of Jewellery | | 1,750 | 1,500 |
| Sundry expenses | | 5,024 | 4,272 |
| Other | | 385 | 385 |
| Total | | <u>23,432</u> | <u>23,008</u> |
| NET INCOME | | 12,614 | 17,705 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 226,097 | 208,392 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>238,711</u></u> | <u><u>226,097</u></u> |

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet 31 January 2022

| | Notes | 31.1.22 Unrestricted funds £ | 31.1.21 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 9 | 556 | 941 |
| CURRENT ASSETS | | | |
| Stocks | 10 | - | 1,750 |
| Cash at bank | | 241,235 | 226,486 |
| | | <u>241,235</u> | <u>228,236</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (3,080) | (3,080) |
| | | <u>238,155</u> | <u>225,156</u> |
| NET CURRENT ASSETS | | | |
| | | <u>238,155</u> | <u>225,156</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>238,711</u> | <u>226,097</u> |
| NET ASSETS | | <u>238,711</u> | <u>226,097</u> |
| FUNDS | 12 | | |
| Unrestricted funds | | <u>238,711</u> | <u>226,097</u> |
| TOTAL FUNDS | | <u>238,711</u> | <u>226,097</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

A GIFT TO LIFT

Balance Sheet - continued

31 January 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 September 2022 and were signed on its behalf by:

J Hopwood - Trustee

L C Haswell - Trustee

L J Millman - Trustee

A GIFT TO LIFT

Notes to the Financial Statements for the Year Ended 31 January 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|----------------------|---------------|
| Fixtures & equipment | - 20% on cost |
| Computer equipment | - 33% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2022

| | | |
|--|---------------|---------------|
| 2. OTHER TRADING ACTIVITIES | 31.1.22 | 31.1.21 |
| | £ | £ |
| Fundraising awareness events | <u>6,842</u> | <u>7,753</u> |
| 3. INVESTMENT INCOME | 31.1.22 | 31.1.21 |
| | £ | £ |
| Deposit account interest | <u>23</u> | <u>365</u> |
| 4. RAISING FUNDS | | |
| Raising donations and legacies | 31.1.22 | 31.1.21 |
| | £ | £ |
| Support costs | <u>10,484</u> | <u>10,690</u> |
| 5. NET INCOME/(EXPENDITURE) | | |
| Net income/(expenditure) is stated after charging/(crediting): | | |
| | 31.1.22 | 31.1.21 |
| | £ | £ |
| Depreciation - owned assets | <u>385</u> | <u>385</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,484 were paid to Mrs J Hopwood, a trustee of the charity for work undertaken during the year in respect of raising funds and awareness of the charity. This also included the general management of the charity. The salary was carefully reviewed and confirmed to be below market value in order to achieve the charity's primary aims and objectives.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

7. STAFF COSTS

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

| | | |
|--------------------------|----------|----------|
| | 31.1.22 | 31.1.21 |
| Management and awareness | <u>1</u> | <u>1</u> |

No employees received emoluments in excess of £60,000.

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ |
|------------------------------------|----------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 25,862 |
| Other trading activities | 7,753 |
| Investment income | 365 |
| Other income | 6,733 |
| Total | <u>40,713</u> |
| EXPENDITURE ON | |
| Raising funds | 16,141 |
| Charitable activities | |
| Gift Boxes | 710 |
| Sale of Jewellery | 1,500 |
| Sundry expenses | 4,272 |
| Other | 385 |
| Total | <u>23,008</u> |
| NET INCOME | 17,705 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 208,392 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>226,097</u></u> |

9. TANGIBLE FIXED ASSETS

| | Fixtures & equipment £ | Computer equipment £ | Totals £ |
|--|------------------------------|----------------------------|-------------|
| COST | | | |
| At 1 February 2021 and 31 January 2022 | 1,928 | 3,927 | 5,855 |
| DEPRECIATION | | | |
| At 1 February 2021 | 987 | 3,927 | 4,914 |
| Charge for year | 385 | - | 385 |
| At 31 January 2022 | 1,372 | 3,927 | 5,299 |
| NET BOOK VALUE | | | |
| At 31 January 2022 | 556 | - | 556 |
| At 31 January 2021 | 941 | - | 941 |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

| | | | |
|-------------------|--|-------------------|-------------------|
| 10. STOCKS | | 31.1.22 | 31.1.21 |
| | | £ | £ |
| Stocks | | - | 1,750 |
| | | <u> </u> | <u> </u> |

| | | | |
|---|--|-------------------|-------------------|
| 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 31.1.22 | 31.1.21 |
| | | £ | £ |
| Accrued expenses | | 3,080 | 3,080 |
| | | <u> </u> | <u> </u> |

| | | | | |
|--|----------------|---|-----------------------------|----------------|
| 12. MOVEMENT IN FUNDS | | | Net movement in funds | At 31.1.22 |
| | At 1.2.21 | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 36,097 | | 12,614 | 48,711 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | | - | 190,000 |
| | <u>226,097</u> | | <u>12,614</u> | <u>238,711</u> |
| TOTAL FUNDS | <u>226,097</u> | | <u>12,614</u> | <u>238,711</u> |

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

| | | | |
|---------------------------|----------------------------|----------------------------|---------------------------|
| | Incoming resources £ | Resources expended £ | Movement in funds £ |
| Unrestricted funds | | | |
| General fund | 36,046 | (23,432) | 12,614 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>36,046</u> | <u>(23,432)</u> | <u>12,614</u> |

Comparatives for movement in funds

| | | | |
|--|----------------|-----------------------------|----------------|
| | At 1.2.20 | Net movement in funds | At 31.1.21 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 18,392 | 17,705 | 36,097 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 190,000 |
| | <u>208,392</u> | <u>17,705</u> | <u>226,097</u> |
| TOTAL FUNDS | <u>208,392</u> | <u>17,705</u> | <u>226,097</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2022

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 40,713 | (23,008) | 17,705 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>40,713</u> | <u>(23,008)</u> | <u>17,705</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.20 £ | Net movement in funds £ | At 31.1.22 £ |
|---|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 18,392 | 30,319 | 48,711 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 190,000 |
| | <hr/> | <hr/> | <hr/> |
| | 208,392 | 30,319 | 238,711 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>208,392</u> | <u>30,319</u> | <u>238,711</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 76,759 | (46,440) | 30,319 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>76,759</u> | <u>(46,440)</u> | <u>30,319</u> |

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

A GIFT TO LIFT

Detailed Statement of Financial Activities for the Year Ended 31 January 2022

| | 31.1.22 £ | 31.1.21 £ |
|---------------------------------------|----------------------|----------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fundraising income donated | 15,041 | 20,086 |
| Donations | 9,027 | 5,776 |
| | <u>24,068</u> | <u>25,862</u> |
| Other trading activities | | |
| Fundraising awareness events | 6,842 | 7,753 |
| Investment income | | |
| Deposit account interest | 23 | 365 |
| Other income | | |
| HMRC Job Retention Scheme | 5,113 | 6,733 |
| | <u>36,046</u> | <u>40,713</u> |
| Total incoming resources | | |
| EXPENDITURE | | |
| Other trading activities | | |
| Fundraising awareness costs | 5,299 | 5,451 |
| Charitable activities | | |
| Sundries | 247 | 64 |
| Gift boxes for families | 2,240 | 2,210 |
| | <u>2,487</u> | <u>2,274</u> |
| Support costs | | |
| Management | | |
| Wages | 10,484 | 10,690 |
| Insurance | 502 | 102 |
| Telephone | 238 | 704 |
| Postage and stationery | 462 | 569 |
| Advertising | 1,391 | 1,165 |
| Accountancy | 2,184 | 1,668 |
| | <u>15,261</u> | <u>14,898</u> |
| Information technology | | |
| Depreciation of tangible fixed assets | 385 | 385 |
| | <u>23,432</u> | <u>23,008</u> |
| Total resources expended | | |
| Net income | <u><u>12,614</u></u> | <u><u>17,705</u></u> |

This page does not form part of the statutory financial statements

A GIFT TO LIFT

England & Wales - Charity number 1162821

Accounts

REGISTERED COMPANY NUMBER: 09398265 (England and Wales)
REGISTERED CHARITY NUMBER: 1162821

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2021
for
A GIFT TO LIFT

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

A GIFT TO LIFT

**Contents of the Financial Statements
for the Year Ended 31 January 2021**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 to 6 |
| Notes to the Financial Statements | 7 to 11 |
| Detailed Statement of Financial Activities | 12 |

A GIFT TO LIFT

Report of the Trustees **for the Year Ended 31 January 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. 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 aims and objectives of the charity is to support those battling with blood cancer.

Significant activities

The significant activities carried out by the charity during the year included raising awareness of blood cancer through organising events.

Public benefit

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities do provide a wide public social benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been providing blood cancer patients with wishes in the midlands area. We have managed to build a good rapport with the Nottingham, Leicester hospitals, Birmingham Queen Elizabeth and Stoke Hospital leading them to recommend patients to us in need of a wish, allowing us to carry out a wish of their choice. This relationship helps us to meet our charity criteria regarding providing wishes to blood cancer patients within the Nottingham, Leicester, Birmingham area. This is what we are all about, being able to give someone in need of a lift during their harsh treatment and long periods of time spent in hospital.

We are supportive of Bloodwise, a Charity that researches into blood cancer. We support them by donating money to go to research and trials for blood cancer patients, for further advance treatments that will hopefully one day be able to beat blood cancer.

The charity has been affected this year due to covid, so wishes have been limited due to restrictions in the hospitals. So we took the opportunity to build up the reserve funds for the holiday home. Our aim of a holiday home has been much of our focus this year, hopefully we will be soon have enough funds to purchase one. We can not wait to offer a holiday home for patients to spend quality time with family friends, treasure the time together making memories and give blood cancer patients a lift during their battle with blood cancer. A house is so important to patients when you are going through treatment your outings become limited, due to a weak immune system, the importance for us to offer a nice clean safe place to holiday in.

Fundraising activities

A Gift To Lift have arranged activities as a form of fundraising. In previous years ,we have held a number of events including, golf day, sponsored walk, charity ball, music festival, cinema event, skittle nights, quiz night and coffee mornings, just to name a few.

Unfortunately, we have been restricted with doing some of our fundraising events due to covid restrictions. We have however managed to do some sponsored fundraising events, 24 hours exercise event, sponsored walks, bike rides, Alex our founder 30th birthday bash .supporting members of the public have done fundraising doing virtual events due to covid restrictions.

FINANCIAL REVIEW

Financial position

The charity has maintained a good income stream from donations and fund raising events. During the period, the charity made a net surplus of £17,705.

Principal funding sources

The principal funding sources were derived from donations thanks to the general public.

A GIFT TO LIFT

Report of the Trustees **for the Year Ended 31 January 2021**

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The Charity has sufficient reserves for it to continue for the foreseeable future.

FUTURE PLANS

The future plans of the charity is to grow the designated reserves so that it can acquire a dwelling for use by blood cancer sufferer's and their family.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09398265 (England and Wales)

Registered Charity number

1162821

Registered office

First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Trustees

Miss L C Haswell Director
Mrs J Hopwood Director
Miss L J Millman Director

Company Secretary

Independent Examiner

MR ANILKUMAR TAILOR F.C.C.A
ACCA
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Approved by order of the board of trustees on 13 October 2021 and signed on its behalf by:

Mrs J Hopwood - Trustee

**Independent Examiner's Report to the Trustees of
A GIFT TO LIFT**

Independent examiner's report to the trustees of A GIFT TO LIFT ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 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 have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

MR ANILKUMAR TAILOR F.C.C.A
ACCA
Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

13 October 2021

A GIFT TO LIFT

Statement of Financial Activities for the Year Ended 31 January 2021

| | Notes | 31.1.21 Unrestricted funds £ | 31.1.20 Total funds £ |
|------------------------------------|-------|---------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 25,862 | 40,915 |
| Other trading activities | 2 | 7,753 | 36,684 |
| Investment income | 3 | 365 | 769 |
| Other income | | 6,733 | - |
| Total | | 40,713 | 78,368 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 16,141 | 24,042 |
| Charitable activities | | | |
| Gift Boxes | | 710 | 4,617 |
| Sale of Jewellery | | 1,500 | - |
| Grants to assist research | | - | 6,000 |
| Sundry expenses | | 4,272 | 7,150 |
| Other | | 385 | 11,039 |
| Total | | 23,008 | 52,848 |
| | | | |
| NET INCOME | | 17,705 | 25,520 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 208,392 | 182,872 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 226,097 | 208,392 |

The notes form part of these financial statements

A GIFT TO LIFT

Balance Sheet
31 January 2021

| | Notes | 31.1.21 Unrestricted funds £ | 31.1.20 Total funds £ |
|--|-------|---------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 9 | 941 | 1,326 |
| CURRENT ASSETS | | | |
| Stocks | 10 | 1,750 | 3,250 |
| Cash at bank | | 226,486 | 206,896 |
| | | <u>228,236</u> | <u>210,146</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (3,080) | (3,080) |
| | | <u>225,156</u> | <u>207,066</u> |
| NET CURRENT ASSETS | | | |
| | | <u>226,097</u> | <u>208,392</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>226,097</u> | <u>208,392</u> |
| NET ASSETS | | <u>226,097</u> | <u>208,392</u> |
| FUNDS | 12 | | |
| Unrestricted funds | | 226,097 | 208,392 |
| TOTAL FUNDS | | <u>226,097</u> | <u>208,392</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

A GIFT TO LIFT

Balance Sheet - continued

31 January 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2021 and were signed on its behalf by:

J Hopwood - Trustee

L C Haswell - Trustee

L J Millman - Trustee

A GIFT TO LIFT

Notes to the Financial Statements for the Year Ended 31 January 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company 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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|----------------------|---------------|
| Fixtures & equipment | - 20% on cost |
| Computer equipment | - 33% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2021

| | | |
|------------------------------------|-------------------|-------------------|
| 2. OTHER TRADING ACTIVITIES | 31.1.21 | 31.1.20 |
| | £ | £ |
| Fundraising awareness events | 7,753 | 36,684 |
| | <u> </u> | <u> </u> |

| | | |
|-----------------------------|-------------------|-------------------|
| 3. INVESTMENT INCOME | 31.1.21 | 31.1.20 |
| | £ | £ |
| Deposit account interest | 365 | 769 |
| | <u> </u> | <u> </u> |

| | | |
|---------------------------------------|-------------------|-------------------|
| 4. RAISING FUNDS | | |
| Raising donations and legacies | | |
| | 31.1.21 | 31.1.20 |
| | £ | £ |
| Support costs | 10,690 | 1,458 |
| | <u> </u> | <u> </u> |

| | | |
|--|-------------------|-------------------|
| 5. NET INCOME/(EXPENDITURE) | | |
| Net income/(expenditure) is stated after charging/(crediting): | | |
| | 31.1.21 | 31.1.20 |
| | £ | £ |
| Depreciation - owned assets | 385 | 385 |
| | <u> </u> | <u> </u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

The wages of £10,654 were paid to Mrs J Hopwood, a trustee of the charity for work undertaken during the year in respect of raising funds and awareness of the charity. This also included the general management of the charity. The salary was carefully reviewed and confirmed to be below market value in order to achieve the charity's primary aims and objectives.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

7. STAFF COSTS

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

| | | |
|--------------------------|-------------------|-------------------|
| | 31.1.21 | 31.1.20 |
| Management and awareness | 1 | 1 |
| | <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000.

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ |
|------------------------------------|----------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 40,915 |
| Other trading activities | 36,684 |
| Investment income | 769 |
| Total | <u>78,368</u> |
| EXPENDITURE ON | |
| Raising funds | 24,042 |
| Charitable activities | |
| Gift Boxes | 4,617 |
| Grants to assist research | 6,000 |
| Sundry expenses | 7,150 |
| Other | 11,039 |
| Total | <u>52,848</u> |
| NET INCOME | <u>25,520</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>182,872</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>208,392</u></u> |

9. TANGIBLE FIXED ASSETS

| | Fixtures & equipment £ | Computer equipment £ | Totals £ |
|--|------------------------------|----------------------------|--------------|
| COST | | | |
| At 1 February 2020 and 31 January 2021 | <u>1,928</u> | <u>3,927</u> | <u>5,855</u> |
| DEPRECIATION | | | |
| At 1 February 2020 | 602 | 3,927 | 4,529 |
| Charge for year | <u>385</u> | <u>-</u> | <u>385</u> |
| At 31 January 2021 | <u>987</u> | <u>3,927</u> | <u>4,914</u> |
| NET BOOK VALUE | | | |
| At 31 January 2021 | <u>941</u> | <u>-</u> | <u>941</u> |
| At 31 January 2020 | <u>1,326</u> | <u>-</u> | <u>1,326</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

10. STOCKS

| | 31.1.21 | 31.1.20 |
|--------|-------------------|-------------------|
| | £ | £ |
| Stocks | 1,750 | 3,250 |
| | <u> </u> | <u> </u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.21 | 31.1.20 |
|------------------|-------------------|-------------------|
| | £ | £ |
| Accrued expenses | 3,080 | 3,080 |
| | <u> </u> | <u> </u> |

12. MOVEMENT IN FUNDS

| | At 1.2.20 | Net movement in funds | At 31.1.21 |
|--|----------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 18,392 | 17,705 | 36,097 |
| Designated fund - Holiday Home for blood cancer patients | 190,000 | - | 190,000 |
| | <u>208,392</u> | <u>17,705</u> | <u>226,097</u> |
| TOTAL FUNDS | <u>208,392</u> | <u>17,705</u> | <u>226,097</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 40,713 | (23,008) | 17,705 |
| | <u>40,713</u> | <u>(23,008)</u> | <u>17,705</u> |
| TOTAL FUNDS | <u>40,713</u> | <u>(23,008)</u> | <u>17,705</u> |

Comparatives for movement in funds

| | At 1.2.19 | Net movement in funds | Transfers between funds | At 31.1.20 |
|--|----------------|-----------------------|-------------------------|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 22,872 | 25,520 | (30,000) | 18,392 |
| Designated fund - Holiday Home for blood cancer patients | 160,000 | - | 30,000 | 190,000 |
| | <u>182,872</u> | <u>25,520</u> | <u>-</u> | <u>208,392</u> |
| TOTAL FUNDS | <u>182,872</u> | <u>25,520</u> | <u>-</u> | <u>208,392</u> |

A GIFT TO LIFT

Notes to the Financial Statements - continued for the Year Ended 31 January 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 78,368 | (52,848) | 25,520 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>78,368</u> | <u>(52,848)</u> | <u>25,520</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.2.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.1.21 £ |
|---|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 22,872 | 43,225 | (30,000) | 36,097 |
| Designated fund - Holiday Home for blood cancer patients | 160,000 | - | 30,000 | 190,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 182,872 | 43,225 | - | 226,097 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>182,872</u> | <u>43,225</u> | <u>-</u> | <u>226,097</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 119,081 | (75,856) | 43,225 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>119,081</u> | <u>(75,856)</u> | <u>43,225</u> |

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

A GIFT TO LIFT

Detailed Statement of Financial Activities for the Year Ended 31 January 2021

| | 31.1.21 £ | 31.1.20 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fundraising income donated | 20,086 | 31,704 |
| Donations | 5,776 | 9,211 |
| | <hr/> | <hr/> |
| | 25,862 | 40,915 |
| Other trading activities | | |
| Fundraising awareness events | 7,753 | 36,684 |
| Investment income | | |
| Deposit account interest | 365 | 769 |
| Other income | | |
| HMRC Job Retention Scheme | 6,733 | - |
| | <hr/> | <hr/> |
| Total incoming resources | 40,713 | 78,368 |
| EXPENDITURE | | |
| Other trading activities | | |
| Fundraising awareness costs | 5,451 | 22,584 |
| Charitable activities | | |
| Sundries | 64 | 1,617 |
| Grants to institutions | - | 6,000 |
| Gift boxes for families | 2,210 | 4,617 |
| | <hr/> | <hr/> |
| | 2,274 | 12,234 |
| Support costs | | |
| Management | | |
| Wages | 10,690 | 10,654 |
| Insurance | 102 | 3,189 |
| Telephone | 704 | 877 |
| Postage and stationery | 569 | 387 |
| Advertising | 1,165 | 1,458 |
| Accountancy | 1,668 | 1,080 |
| | <hr/> | <hr/> |
| | 14,898 | 17,645 |
| Information technology | | |
| Depreciation of tangible fixed assets | 385 | 385 |
| | <hr/> | <hr/> |
| Total resources expended | 23,008 | 52,848 |
| | <hr/> | <hr/> |
| Net income | 17,705 | 25,520 |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements