

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

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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
		<hr/> 241,235	<hr/> 228,236
CREDITORS			
Amounts falling due within one year	11	(3,080)	(3,080)
		<hr/>	<hr/>
NET CURRENT ASSETS		238,155	225,156
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		238,711	226,097
		<hr/>	<hr/>
NET ASSETS		238,711	226,097
		<hr/>	<hr/>
FUNDS	12		
Unrestricted funds		238,711	226,097
		<hr/>	<hr/>
TOTAL FUNDS		238,711	226,097
		<hr/>	<hr/>

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.

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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

The notes form part of these financial statements

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.

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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
	1	1
Management and awareness	<u>1</u>	<u>1</u>

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

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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	<u>1,928</u>	<u>3,927</u>	<u>5,855</u>
DEPRECIATION			
At 1 February 2021	987	3,927	4,914
Charge for year	<u>385</u>	<u>-</u>	<u>385</u>
At 31 January 2022	<u>1,372</u>	<u>3,927</u>	<u>5,299</u>
NET BOOK VALUE			
At 31 January 2022	<u>556</u>	<u>-</u>	<u>556</u>
At 31 January 2021	<u>941</u>	<u>-</u>	<u>941</u>

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

	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>

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>

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
	<hr/> 24,068	<hr/> 25,862
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
	<hr/>	<hr/>
Total incoming resources	36,046	40,713
EXPENDITURE		
Other trading activities		
Fundraising awareness costs	5,299	5,451
Charitable activities		
Sundries	247	64
Gift boxes for families	2,240	2,210
	<hr/> 2,487	<hr/> 2,274
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
	<hr/> 15,261	<hr/> 14,898
Information technology		
Depreciation of tangible fixed assets	385	385
	<hr/>	<hr/>
Total resources expended	23,432	23,008
	<hr/>	<hr/>
Net income	<u>12,614</u>	<u>17,705</u>

This page does not form part of the statutory financial statements