

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Georgies Gift Limited

Gopsall Services Limited  
4 HRFC Business Centre  
Leicester Road  
Hinckley  
Leicestershire  
LE10 3DR

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for the Year Ended 31 December 2021

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Report of the Trustees  
for the Year Ended 31 December 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 December 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 main objective for which the Charity is established is to assist with the relief of children & adults with complex medical conditions, life limiting illness and/or meningitis, their parents, families, carers, and hospitals through the provision of financial assistance, support, education and practical advice.

The Charity also has an aim of advancement of community development through the provision of financial assistance and support to encourage active and healthy lifestyles along with the advancement of education of the public in all areas relating to meningitis and associated medical conditions.

### **Significant activities**

Funds will be raised by hosting fundraising events throughout the year such as a Golf Day, Winter Ball etc. Members of the public also raise money for the charity by taking part in their own events such as Sky Dives, Wolf Runs etc.

However, due to the COVID - 19 pandemic and lockdowns all fundraising events have been put on hold until further notice.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable and fundraising activities**

The charity has raised £23,000 during the year. The donations have been received by many generous businesses as well as from members of the public, carrying out events which weren't restricted during the pandemic.

### **Gifts given**

Georgie's Gift aims to make a difference in several ways.

A "Gift" for the balancing payment of £2,600 was paid on a special wheelchair for a little girl called Lexie who is unable to walk unaided. This has helped the family out so much and given Lexie a whole new lease of life.

Again due to the pandemic we have been unable to give gifts to worthy causes but hope to do so next year.

## **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**

09638122 (England and Wales)

### **Registered Charity number**

1164208

### **Registered office**

4 HRFC Business Centre  
Leicester Road  
Hinckley  
Leicestershire  
LE10 3DR

### **Trustees**

Mrs P L Hall Trustee  
M Hall Trustee  
P A Simmerson Trustee

Approved by order of the board of trustees on 15 September 2022 and signed on its behalf by:

Georgies Gift Limited (Registered number: 09638122)

Report of the Trustees  
for the Year Ended 31 December 2021

P A Simmerson - Trustee

Georgies Gift Limited

Statement of Financial Activities  
for the Year Ended 31 December 2021

|                                    |       | 31.12.21<br>Unrestricted<br>fund<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                       |                                 |
| Donations and legacies             | 2     | <u>23,281</u>                         | <u>25,321</u>                   |
| <b>EXPENDITURE ON</b>              |       |                                       |                                 |
| Raising funds                      | 3     | 2,470                                 | 3,251                           |
| <b>Charitable activities</b>       |       |                                       |                                 |
| Grants                             |       | -                                     | 42,798                          |
| Mi Life Care                       |       | 2,598                                 | -                               |
| Other                              |       | <u>247</u>                            | <u>329</u>                      |
| <b>Total</b>                       |       | <u>5,315</u>                          | <u>46,378</u>                   |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 17,966                                | (21,057)                        |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                       |                                 |
| <b>Total funds brought forward</b> |       | 83,541                                | 104,598                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>101,507</u>                        | <u>83,541</u>                   |

The notes form part of these financial statements

Balance Sheet  
31 December 2021

|                                              | Notes | 31.12.21<br>Unrestricted<br>fund<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                          |       |                                       |                                 |
| Tangible assets                              | 8     | 741                                   | 988                             |
| <b>CURRENT ASSETS</b>                        |       |                                       |                                 |
| Debtors                                      | 9     | 1,850                                 | 1,745                           |
| Cash at bank                                 |       | 98,916                                | 80,808                          |
|                                              |       | <u>100,766</u>                        | <u>82,553</u>                   |
| <b>NET CURRENT ASSETS</b>                    |       | <u>100,766</u>                        | <u>82,553</u>                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 101,507                               | 83,541                          |
| <b>NET ASSETS</b>                            |       | <u>101,507</u>                        | <u>83,541</u>                   |
| <b>FUNDS</b>                                 | 10    |                                       |                                 |
| Unrestricted funds                           |       | 101,507                               | 83,541                          |
| <b>TOTAL FUNDS</b>                           |       | <u>101,507</u>                        | <u>83,541</u>                   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 15 September 2022 and were signed on its behalf by:

P A Simmerson - Trustee

## 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.

### 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.

Computer equipment - 25% 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.

### Donated items

Various goods have been donated to the charity with the intention of their auction at future fundraising events. As there is no market in such goods as they are unique in nature, a reliable estimate of their value when donated to the charity cannot be established and therefore no value is included within the financial statements. Income is recognised as donations to the charity in respect of the proceeds from the auction of such goods.

## 2. DONATIONS AND LEGACIES

|           | 31.12.21      | 31.12.20      |
|-----------|---------------|---------------|
|           | £             | £             |
| Donations | 23,176        | 25,347        |
| Gift aid  | 105           | (26)          |
|           | <u>23,281</u> | <u>25,321</u> |

Analysis of income by activity:

|                     | 31.12.21      | 31.12.20      |
|---------------------|---------------|---------------|
|                     | £             | £             |
| Winter Ball         | -             | 2,000         |
| Voluntary donations | 23,176        | 23,357        |
| Gift Aid            | 105           | (26)          |
|                     | <u>23,281</u> | <u>25,331</u> |

**2. DONATIONS AND LEGACIES - continued****3. RAISING FUNDS****Raising donations and legacies**

|                         | 31.12.21     | 31.12.20     |
|-------------------------|--------------|--------------|
|                         | £            | £            |
| Fundraising event costs | <u>2,470</u> | <u>3,251</u> |

Analysis of fundraising expenditure by activity:

|                   | 31.12.21     | 31.12.20     |
|-------------------|--------------|--------------|
|                   | £            | £            |
| Christmas Market  | -            | 825          |
| Adhoc expenditure | <u>2,470</u> | <u>2,426</u> |
|                   | <u>2,470</u> | <u>3,251</u> |

**4. GRANTS PAYABLE**

|              | 31.12.21     | 31.12.20      |
|--------------|--------------|---------------|
|              | £            | £             |
| Grants       | -            | 42,798        |
| Mi Life Care | <u>2,598</u> | <u>-</u>      |
|              | <u>2,598</u> | <u>42,798</u> |

The total grants paid to Institutions during the year was as follows:

|                        | 31.12.21 | 31.12.20     |
|------------------------|----------|--------------|
|                        | £        | £            |
| Mary Ann Evans Hospice | -        | 4,000        |
| Less than £1k          | <u>-</u> | <u>200</u>   |
|                        | <u>-</u> | <u>4,200</u> |

The total grants paid to individuals during the year was as follows:

|                                | 31.12.21     | 31.12.20      |
|--------------------------------|--------------|---------------|
|                                | £            | £             |
| Lexle - Life Care - Wheelchair | 2,598        | 2,598         |
| Lee Welland (and family)       | <u>-</u>     | <u>36,000</u> |
|                                | <u>2,598</u> | <u>38,598</u> |

Grants are otherwise referred to as 'gifts' within the charity.

**5. NET INCOME/(EXPENDITURE)**

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

|                             | 31.12.21   | 31.12.20   |
|-----------------------------|------------|------------|
|                             | £          | £          |
| Depreciation - owned assets | <u>247</u> | <u>329</u> |

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | <u>25,321</u>             |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 3,251                     |
| <b>Charitable activities</b>       |                           |
| Grants                             | 42,798                    |
| Other                              | 329                       |
| <b>Total</b>                       | <u>46,378</u>             |
| <b>NET INCOME/(EXPENDITURE)</b>    | (21,057)                  |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| <b>Total funds brought forward</b> | 104,598                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>83,541</u>             |

**8. TANGIBLE FIXED ASSETS**

|                                        | Computer<br>equipment<br>£ |
|----------------------------------------|----------------------------|
| <b>COST</b>                            |                            |
| At 1 January 2021 and 31 December 2021 | <u>1,317</u>               |
| <b>DEPRECIATION</b>                    |                            |
| At 1 January 2021                      | 329                        |
| Charge for year                        | <u>247</u>                 |
| At 31 December 2021                    | <u>576</u>                 |
| <b>NET BOOK VALUE</b>                  |                            |
| At 31 December 2021                    | <u>741</u>                 |
| At 31 December 2020                    | <u>988</u>                 |

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.21<br>£ | 31.12.20<br>£ |
|---------------|---------------|---------------|
| Other debtors | <u>1,850</u>  | <u>1,745</u>  |

**10. MOVEMENT IN FUNDS**

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 83,541         | 17,966                           | 101,507             |
| <b>TOTAL FUNDS</b>        | <u>83,541</u>  | <u>17,966</u>                    | <u>101,507</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 23,281                     | (5,315)                    | 17,966                    |
| <b>TOTAL FUNDS</b>        | <u>23,281</u>              | <u>(5,315)</u>             | <u>17,966</u>             |

**Comparatives for movement in funds**

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 104,598        | (21,057)                         | 83,541              |
| <b>TOTAL FUNDS</b>        | <u>104,598</u> | <u>(21,057)</u>                  | <u>83,541</u>       |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 25,321                     | (46,378)                   | (21,057)                  |
| <b>TOTAL FUNDS</b>        | <u>25,321</u>              | <u>(46,378)</u>            | <u>(21,057)</u>           |

**10. MOVEMENT IN FUNDS - continued**

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

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 104,598        | (3,091)                          | 101,507             |
| <b>TOTAL FUNDS</b>        | <u>104,598</u> | <u>(3,091)</u>                   | <u>101,507</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 48,602                     | (51,693)                   | (3,091)                   |
| <b>TOTAL FUNDS</b>        | <u>48,602</u>              | <u>(51,693)</u>            | <u>(3,091)</u>            |

**11. RELATED PARTY DISCLOSURES**

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

**12. GOING CONCERN**

The trustees have carried out a review of the Company's financial position for a period of 12 months from the date of signing these financial statements. This review has considered the specific business risks and uncertainties brought about by the current economic environment and the potential impact on the Company's financial performance.

Since March 2020, the charity has been affected by the COVID-19 pandemic. With the ongoing vaccination program and the country tentatively returning to more normal working arrangements at the time of the approval of these financial statements the board of trustees are hopeful that fundraising will continue to improve. Having assessed the likely impact on the company's performance the board of trustees are satisfied that the company has adequate resources to continue to meet its liabilities as they fall due and therefore continue to adopt the going concern basis in preparing these financial statements.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.