



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/01/21** Period start date To  
**31/12/21** Period end date

Charity name: **Lodsworth Local Care**

Charity registration number: **1164909**

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>To relieve the needs of those members of the local community in the Parish of Lodsworth who are elderly, poor, people with young children or living in isolated areas of the parish in particular but not exclusively by the provision of the a community transport service, access to mobility equipment and defibrillators, assistance and information</b>                                 |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Safeguarding of the vulnerable.<br/>Maintaining regular contact with vulnerable parishioners<br/>Maintained village defibrillators<br/>Provide transport to medical appointments<br/>Collection of prescriptions<br/>Continuation of Foodbank Collection<br/>Launched monthly lunch club for the elderly<br/>Provided mobility equipment<br/>General support to the bereaved and elderly</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Trustees exercised due regard to guidance issued by Charity Commission</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP reference |  |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38      |  |

|  |           |   |
|--|-----------|---|
|  |           |   |
| Policy on social investment including program related investment | Para 1.38 |   |
| Contribution made by volunteers                                  | Para 1.38 | <b>Volunteers transported parishioners to medical appointments and assisted at monthly lunch club</b> |
| Other  |           |   |

## Achievements and Performance

|   |                |   |
|---|----------------|---|
|   | SORP reference |   |
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>Safeguarding of the elderly and vulnerable<br/>Creation of monthly social event to reduce impact of social isolation<br/>We are a permanent presence in the community and at people's beck and call whenever a situation arises where assistance and support is needed</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |

|  |           |  |
|--|-----------|--|
| Investment performance<br>against objectives | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>In credit</b>                              |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>n/a</b>                                    |
| Amount of reserves held  | Para 1.22 | <b>Nil</b>                                    |
| Reasons for holding zero reserves  | Para 1.22 | <b>We are income dependent upon donations</b> |
| Details of fund materially in deficit  | Para 1.24 | <b>n/a</b>                                    |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Nil</b>                                    |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |                          |
|---|-----------|--------------------------|
| Description of charity's trusts:  |           |                          |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 |                          |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>               |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>COMMITTEE ELECTED</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |                      |
|-----------------------------|----------------------|
| Charity name                | LODSWORTH LOCAL CARE |
| Other name the charity uses |                      |
| Registered charity number   | 1164909              |

|                             |  |
|-----------------------------|--|
| Charity's principal address |  |
|                             |  |

## Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | Martin Lesteer |                 |                                   | LODSWORTH LOCAL CARE  |
| 2  | Lesley Shaikh  |                 |                                   | LODSWORTH LOCAL CARE  |
| 3  |                |                 |                                   |   |
| 4  |                |                 |                                   |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

## Corporate trustees - names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |



## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

|  |  |
|--|--|
|  |  |
|--|--|

Full name(s)

MARTIN IVOR LESTER

|                    |  |
|--------------------|--|
| MARTIN IVOR LESTER |  |
|--------------------|--|

Position (eg  
Secretary, Chair, etc)

COMMITTEE MEMBER

|                  |  |
|------------------|--|
| COMMITTEE MEMBER |  |
|------------------|--|

Date

17/10/2022

|            |
|------------|
| 17/10/2022 |
|------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lodsworth Local Care

No (if any)  
1164909

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| donations   | 257                                       | -                                       | -                                      | 257                             | 440                           |
| Lunch Club  | 125                                       | -                                       | -                                      | 125                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>382</b>                                | <b>-</b>                                | <b>-</b>                               | <b>382</b>                      | <b>440</b>                    |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>382</b>                                | <b>-</b>                                | <b>-</b>                               | <b>382</b>                      | <b>440</b>                    |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| insurance   | 366                                       | -                                       | -                                      | 366                             | 345                           |
| transport   | 80  | -                                       | -                                      | 80                              | -                             |
| unpaid bills from 2020                                | 220                                       | -                                       | -                                      | 220                             | -                             |
| admin   | 70  | -                                       | -                                      | 70                              | 20                            |
| shed upkeep   | 75  | -                                       | -                                      | 75                              | -                             |
| lunch club costs                                      | 379                                       | -                                       | -                                      | 379                             | -                             |
| equipment   | -   | -                                       | -                                      | -                               | 256                           |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,190</b>                              | <b>-</b>                                | <b>-</b>                               | <b>1,190</b>                    | <b>621</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>1,190</b>                              | <b>-</b>                                | <b>-</b>                               | <b>1,190</b>                    | <b>621</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>- 808</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 808</b>                    | <b>- 181</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 808</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 808</b>                    | <b>- 181</b>                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | bank account   | 2,311                              | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>2,311</b>                       | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

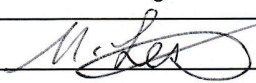
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |
|  |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name | Date of approval |
|---|------------|------------------|
|  | M LESTER   | 19/10/22         |