

Charity registration number 1168405

Company registration number CE006157 (England and Wales)

THE LEWIS FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE LEWIS FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr D Basu Mrs T Blunden Mr KN Hall Mr L Lewis Mrs F Murphy
Charity number	1166405
Company number	CE006157
Registered office	Units H5A & H5B KG House Kingsfield Close Kings Heath Industrial Estate Northampton NN5 7QS
Independent examiner	Cottons Accountants LLP 1 Billing Road Northampton United Kingdom NN1 5AL

THE LEWIS FOUNDATION

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THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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

The object of The Lewis Foundation is:

For the public benefit to relieve the sickness of people with cancer who reside in the East Midlands and South Midlands in particular but not exclusively, by the provision of items that provide respite, comfort and happiness at a time when they are receiving cancer treatment.

VISION

To provide comfort and happiness to every adult cancer patient going through cancer treatment within a hospital setting by providing a choice of gift pack for free and support.

MISSION

Our mission is to create a service that changes the patient experience for adults going through cancer treatment in hospital. We believe that adult cancer patients should have access to activities and visits that help to minimise isolation, loneliness, and boredom, which will help to support people during their cancer journey.

OUR AIM

Through all the work we do, The Lewis Foundation is passionate about making a difference to the physical and mental wellbeing of those diagnosed with cancer inside and outside the hospital setting. Daily we continue to provide the support patients need during their cancer journey, so that people know they are cared for, and no one goes through cancer treatment alone.

PUBLIC BENEFIT

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives regarding current and in the planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the charity. At the heart of everything we do is our focus on how our charitable activities have public benefit.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2023**

INTRODUCTION AND OVERVIEW OF THE YEAR WHO WE ARE

ABOUT THE LEWIS FOUNDATION

WHO WE ARE AND WHY WE STARTED

At The Lewis Foundation we source, package and hand deliver gift packs for free to adult cancer patients in hospitals in the Midlands weekly. These are items that patients might find difficult to buy themselves or simply cannot afford - and that brings people happiness and comfort at a difficult time. For many people in the hospital setting, our volunteers are their only regular visitors.

Lorraine and Lee Lewis (Charity Founders) were so moved when Lee's mum was hospitalised with cancer at Northampton General Hospital that it led them to set up a charity.

Recognising the fear, upset and loneliness faced by individuals undergoing cancer treatment and their loved ones, they were determined that their charity would make a real difference. They sourced donations, packaged, and delivered gifts for patients on oncology wards. That was April 2016 - when The Lewis Foundation was born.

HOW IT WORKS IN THE HOSPITAL SETTING

Patients pick a gift pack of their choice from our gift list when they either arrive for treatment or are admitted into hospital. There are 29 different packs patients can select from, so they get to choose what gifts they would like to support them through treatment. Packs range from overnight packs containing essentials such as toiletries & underwear, puzzle books and miniature radios.

The only criteria to access our service is that you are on a cancer ward at one of the hospitals that we partner with.

Once the gift is received, we then spend time with people to reduce loneliness. The gift is free for the patient to keep.

Pre —pandemic our volunteers would hand out the packs to patients on the ward/units and spend time with them following the selection of the pack. Since the pandemic, the thing we have had to adapt is that the nurses and hospital staff hand out the packs for us, due to restrictions remaining in place for external visitors and agencies like us. The hospitals have indicated we should be able to return to our original normal service towards the end of 2023/ early 2024.

The Lewis Foundation now in its 6th year has:

- Built up a team of 50 core volunteers that help fundraise, raise awareness, source, package and hand deliver gift packs to adult cancer patients.
- Has developed relationships with key individual, community and business supporter who volunteer, fundraise and donate to support our cause.
- Maintained our partnership to 17 NHS hospitals across the East and South Midlands providing our gift packs and support to adult cancer patients.
- Continued to be recognised by receiving awards for our work supporting Cancer Care. Identifying that our work to support adult cancer patients in the hospital setting is needed.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE OVER THE LAST 12 MONTHS

The last few years faced with the pandemic restrictions had really changed how we operated as a Charity. It led us to having to adapt to a new way of working for not only how we raised our funds but also how we provide our gift packs to the adult cancer patients that we support. The pandemic lasting a lot longer than any of us could have anticipated.

The start of the new financial year saw the lifting of all the Covid restrictions, which for our charity was an opportunity for us to explore returning to face to face fundraising activities and events for The Lewis Foundation.

However, for those in the hospital settings on cancer wards the restrictions had not lifted and the hospitals were still operating as if the restrictions were in place. This meant we were not able to do our personal face to face visits to cancer patients in hospital because visiting was still restricted. This was due to the vulnerability of the patients who diagnosed with cancer were at a higher risk of contracting Covid, which was life-threatening if someone contracted it.

However, despite the challenges of adapting to a 'new normal', as a charity we are proud of what we have been able to achieve over the last 12 months. Below is an outline of what together with your support our charity The Lewis Foundation has been able to achieve over the last 12 months to make a difference to the lives of those diagnosed with cancer.

OUR GIFT PACKS

This year the number of gifts has still maintained around the 12,000 mark given away to support adult cancer patients across the hospitals that we support. We gave away 12,364 this financial year. This remains significantly lower than our pre-pandemic levels where we had crossed the 20,000 mark gifted in 1 year back in 2019.

Again, having discussions with the hospitals we partner with, the hospitals are still minimising the number of patients coming into the hospital due to vulnerability. A significant proportion of appointments and consultations continue to take place virtually or via telephone, with the focus being to minimise the number of people coming into the hospital setting unless it is essential.

We know that this is something that is outside of our control and not because our services are no longer required. Therefore, we are not concerned by the drop in number of gift packs given over the last 12 months and once patients can return to the hospitals in the manner they used to pre-pandemic, this figure will rise.

Due to knowing the drop in the number of gift packs given is only short term and that we should start to experience an increase in the service we provide as the restrictions ease, we have decided to only partner with one additional hospital, which is Cambridgeshire University Hospital.

By partnering with one other hospital financially we can support this one and continue to maintain the same standard of service at the other hospitals we partner with.

As outlined in the previous end of year report, it is still the case that we need to purchase most of the items we need for our gift packs. Of product donations we receive, only 5% are suitable for our gift packs. The remaining 95% of items needed we must purchase. We are fortunate to work with businesses and wholesalers who give us access to products at cheaper than the RRP and they have maintained existing prices for us despite their being a cost-of-living increase.

This means we have been able to maintain the average cost of a gift pack to £3.60 despite the rising cost in items due to the cost-of-living increase because of the pandemic.

We are still providing a choice of 29 gift packs for the patients this year. Despite seeking patient and hospital staff feedback, no new packs have been requested. The feedback we have had is that the current selection of gift packs is sufficient to support everyone. We are satisfied with the selection we have to offer.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

However, we have had a new request in respect of Palliative Care Cancer Patients from Kettering General Hospital Palliative Care Team. The patient did not need a whole gift pack with all the contents, sometimes they needed just one item such as a deodorant, brush or a journal book. They asked if it was possible to provide one item wrapped on its own with our details that could then be gifted to the patient. Sadly, items like this are not provided by the NHS. For us it made sense as to give a patient a single wrapped item that they would use instead of a whole bag, which would be a waste as it could be gifted to someone else.

We were able to provide a small box of individually wrapped and sealed items to be gifted to patients in this way. It was stored on the ward for the hospital staff to access as and when it was needed. This is a simple way for us to provide some comfort and support to cancer patients at the end of their life and we are really proud to have launched that initiative in February 2023.

GIFT PACK FEEDBACK

What we have loved seeing is the feedback that has been received about the work we do, showcasing the impact of our work and how everyone who contributes to supporting The Lewis Foundation makes a difference.

Below are some examples of feedback that has been received about the impact of our work:

"I was gifted a " The Lewis Foundation Hydration Pack by Milton Keynes Cancer care unit, by a specialist nurse. I was quite taken back when I opened it as there was a Christmas card, from a total stranger to me, that got me pretty chocked up as the chemo was going into my arm. It was such a beautiful gesture at a very overwhelming time for me, been on my own thought treatment due to covid. Also, the little pack of sweets, took me back to when my grandmother would give us these in the back of grandad van on route to Cornwall, all those years ago (Chocolate limes). And the little water bottle with tiny squash STIX add to water, little drink mix was much needed for hydration. It was much needed. Thank you, The Lewis Foundation for caring' – **Angela Matthews, Patient**

"My husband and I met the Lewis Foundation when he was in hospital, they came round the ward and offered him a free gift which we were really taken back by. Not only that they stayed and talked to us at what was a particularly difficult time. They didn't ask for anything from us, we ended up seeing them a couple of further times when we were back in hospital. They are such lovely selfless people, we were so touched and inspired by their work that now I regularly help to pack gifts for other patients as I have seen from the other side the impact that it has. We attend a lot of their fundraising events and spread the word of the amazing charity. It's such a simple idea that has now spread to many hospitals and can help bring a smile to people going through the worst of times." – **Nikki Fitzpatrick, Partner of Patient**

"I was given the gift pack during chemotherapy treatment at Northampton General Hospital. I had chemo last December until February of this year. The gift packs really do help. I had the magazine pack which helped pass the time quicker during chemo treatment. The boiled sweets help too when you get a really dry mouth! The Lewis Foundation really are a credit to all going through Chemotherapy, they work tirelessly, and I appreciate everything they do, thank you." **Glyniss Whitlock, Patient**

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

INCOME GENERATION

Below is a highlight of how The Lewis Foundation generates its funds to provide the service we do to the cancer patients we support.

Our key focus was to start to develop a range of income streams to generate the funds we need for The Lewis Foundation to provide its services. We recognise that following the pandemic and with the cost-of-living rise, the landscapes for charities have changed. Individual donors and businesses do not have the funds they had pre-pandemic to donate and fundraise in the way they used to.

Whilst, we have been fortunate enough to generate the income we need to sustain our services the pandemic has made us realise having not only a range of income streams but developed ones where you have guaranteed steady source of income is important. This will enable us to be sustainable, grow our services to support more cancer patients in the future and ensure that we are here for years to come.

FUNDRAISING

OUR OWN FUNDRAISING EVENTS

This is the first year since the pandemic that we could return to fundraising again. Our supporters were keen to do fundraising events for us again.

This led to us hosting several larger scale fundraisers for our charity such as abseiling down the National Lift Tower, Skydiving, and walking over hot coals at our Firewalk. Activities like this is something we are keen to maintain doing as it is fundraising at a larger scale for The Lewis Foundation, with less work involved for us as it hosted by an event company.

In addition, we also had individuals and businesses organising their own fundraisers for The Lewis Foundation from taking part in running events, bake sales to hosting their own ball.

The Lewis Foundation for the 1st time this year hosted our own charity fun run 'Water Dash' in July 2022. An event that had been in the pipeline since 2020, but could not go ahead. We were keen to host our own charity fun run due to numerous experiences of race directors using our charity name, saying the race entry is raising funds for The Lewis Foundation when it is not.

The fun run was held at Upton Country Park and was a 5K fun run where participants had to make their way around the course whilst completing several static and inflatable obstacles as they made their way around the course. On the course there would be Water Ninjas armed with super soakers stationed at the obstacles ready to spray the participants adding an extra challenge.

We knew that to host a race was expensive. We reached out to businesses to see if they would support the cost of the event. We are really grateful to Michael Jones Jewellers and Consulo Health & Safety for supporting with funding of the race. Consulo Health & Safety also supported with the risk assessment for the race event to ensure it ran smoothly and all participants were safe. The Elgar Centre also helped by giving us the use of the centre and the playing fields for free for the race. Our first event drew in 80 participants, our goal was 100. We were happy with what was achieved for our first event. This event made a small profit of £1000 but we now feel in a better position to do this again next year now as we have photos and videos to showcase what we do. We have had people ask already when the next one is including those who had just seen the photos from print and social media.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

COMMUNITY FUNDRAISING EVENTS

We saw the community events really make a surge this year, having not being able to host them for the last few years. Over the last year we attended numerous events which was an opportunity to raise awareness and funds for The Lewis Foundation such as Hollowell Steam Rally, Scarecrow Festival and Newport Pagnell Carnival. What we have noticed is a great decline in the number of people who engage in the fundraising activities on our stall, due to lack of income. It is not something that is just being experienced by us but also other charities who we have spoken to. Going forward for the next financial year we will review what events we have done and see whether it is worth doing them again, especially as some can be labour intensive for very little reward.

This also confirmed to us, that going forward diversifying our income is key especially as the financial climate for everyone has changed.

FUNDING

We have been grateful over the last 12 months for the funding support we have received not only to fund our gift packs but also to cover our core costs. We have not highlighted everyone as some people have requested that recognition is not required for the funding they have provided.

Tesco Community Grant to fund gift packs at Bedford Hospital and Kettering General Hospital - £2500 (£1500 allocated to Bedford and £1000 allocated to Kettering)

Tesco Golden Token Grant awarded of £5000. It was an instore draw of £10,000 for a customer to find a golden ticket hidden in the supermarket, with the customer who found it deciding which of 2 charities should receive £10,000 and we were one of the chosen charities. When a customer found it, they asked if it could be split 50/50 and we were happy to receive half of the funds.

CO-OP, Upton, Northampton awarded funded of £1742.11 to support our work of providing free gift packs and support to adult cancer patients in hospital.

United Ways – Costco (Milton Keynes and Leicester) to fund gift packs at Milton Keynes University Hospital and Leicester Royal Infirmary - £3000 (£1500 allocated from each store)

Luton Mall funding to support our Christmas Hamper Appeal for cancer patients in Luton- £1200

Leathersellers Company Charitable Fund to support core costs of The Lewis Foundation - £1000

National Lottery Awards for All Funding of £5990 to support the costs items and equipment make it a welcoming place for volunteers and members of the public to come to when they volunteered with us.

West Northamptonshire Council supporting with the rental costs for 12 months for our community hub - £11,687.60. This is vital funding, as core cost funding of this nature is very hard to get. We are really grateful to West Northamptonshire Council for recognising this and supporting us in this way.

POP UP SHOP

Surplus Stock Appeal and Pop-Up Shops

Working in partnership with local businessman Barry Tong, CEO of Northampton-based retailer Stephenson's Online Limited (Sol Retail). We have launched a unique campaign to fundraise and source items for the gift packs, whilst enabling local businesses to give back and reduce their own waste.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

We know charities traditionally raise funds/source the items by selling second-hand/used products via charity shops, car boots, fetes and community-based events such as bucket shakes and tombolas. This is something we were doing too, alongside donations and funding. However, it did not provide a guaranteed secure baseline income.

Barry began supporting us back in 2018 following a chance meeting when Lorraine and Lee were fundraising in the community. An initial donation of £40,000 worth of surplus stock not only provided products for the charity's packs, but the items that could not be used for the packs were used to raise funds instead through events and fundraisers. Over the last four and a half years, Barry and his team have continued their support over £300,000 worth of stock being donated to The Lewis Foundation.

Barry has provided ongoing advice and guidance since 2018 too around the concept of businesses donating to charities in this way. It means businesses are not only being sustainable but also supporting people in their local community.

This concept has really helped us as it enables the generation of consistent income, which has enabled the charity to grow and the service to continue. By partnering together on a campaign like this, it means a bigger impact can be made in society.

With the surplus stock The Lewis Foundation received, this led to the trial of hosting pop up shops to see if the items that had been received could be sold to raise money for the charity. Grosvenor Shopping Northampton have an empty retail unit within the centre called The GatherSpace. This enables charities, community groups and businesses to use that space free of charge.

November 2021, saw The Lewis Foundation start to test hosting monthly pop-up shops selling the surplus stock we received to members of the public. It worked on the basis:

- Members of the public were coming in to buy items
- The Lewis Foundation supporters were coming into town, which they would not normally do as they want to support the charity
- Raised the profile of The Lewis Foundation and the work it does in the community
- Enabled funds to be raised that would help to support those diagnosed with cancer
- Promoted sustainability by encouraging businesses to give back in an innovative way
- Encouraging other businesses in the community to give back by donating in this way

Due to the popularity of it, we have increased the pop-up shops to twice a month within the centre during 2022.

Then it enabled scope for The Lewis Foundation to host these in other retail destinations such as Rushden Lakes, Swansgate Shopping Centre – Wellingborough and Weston Favell Shopping Centre.

January 2023 saw the launch of the Surplus Stock Appeal campaign, encouraging businesses to donate stock that is not being used to The Lewis Foundation, who collect the items free of charge. Businesses include Boots, TLC Sport, Jones Wholesalers, Bodyshop, Costco and more. Goods are only taken from reputable businesses and all goods must be brand new.

The following types of items are sold in the pop shop:

- Health and beauty products
- Cleaning Products
- Car Care Products
- Homeware - small to medium products
- Clothing
- Toys and children's items
- Seasonal items
- Work and Office e.g., stationary

This is a concept we are keen to continue as a method to generate funds for The Lewis Foundation. It meets the donor needs in that they can necessarily make a donate but they can buy a product and they are effectively donating to us in that way. We look forward to seeing how this will take shape and develop over the next year.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

COMMUNITY COFFEE SHOP

We continued to host our community coffee shop at The Elgar Centre, High Street, Upton, Northampton once a month on a Saturday morning as a fundraiser for The Lewis Foundation, operating on a 'Donate What You Feel' Basis. This attracted cancer patients and carers and members of the community to attend, learn more about the work we do and meet new people.

However, the community centre said they continued to get requests from the community asking if they could have a community café open more often.

We were approached by the Trustee Board In September 2022 to ask if we would consider running a community café a few times a week, due to the number of requests they had been having. It would also be able to support and be a base for members of the community, which was the whole point of having a community centre in the first place.

We decided that with the community centre's support, who were willing to give the building to us to use for free, we decided to trial this from the beginning of 2023. The community café officially launched on 5.1.23, run by volunteers who would be serving hot/cold drinks, cakes and snacks to members of the public. This would be open Tuesdays and Thursdays 9am – 2pm and Saturdays 9am – 11.30am.

Due to Lee Lewis's background in Catering and Kitchen, it was a simple and smooth process to get this up and running ensuring everything was in place from registering with West Northamptonshire Council to ensuring team members completed the relevant health and hygiene certificates.

We have found it is an excellent way for members of the public to support The Lewis Foundation. Again, providing another avenue to contribute financially to our cause by doing something they would have normally done anyway such as grabbing a coffee.

As this is a new avenue for The Lewis Foundation, we are excited to see how this will progress for us. We are grateful to the Trustees of the Elgar Centre, for giving us an opportunity to trial this.

CORPORATE PARTNERSHIPS

This year has been really focused on building our Corporate Partnership relationships. We want it to go beyond being just the one – off Charity of The Year. For us it was important to look at who we are working with, do they align with our values and what we are trying to achieve. Therefore, Corporate Partnership was a key area of focus for us to work alongside businesses who together could create large scale impact and change for the people that we support.

Below are highlights of businesses we are proud to work with, which together has provided essential care and support for adults diagnosed with cancer in hospital.

Stephensons Online

As highlighted above, their incredible support continues with mentorship, product donations and working in partnership on Surplus Stock Appeal to encourage other businesses to give back and make a difference.

Scott Bader

One of our long-term supporters. This is the 3rd year they have now funded our gift packs for Oncology in Northampton General Hospital for the whole year. There is a high number of cancer patients who go to the department in Oncology, The funding they provide ensures a gift is always available for everyone thanks to Scott Bader's support.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Lucienne Coaching

Lucienne has supported The Lewis Foundation in 2 ways:

- Offering pro-bono coaching to Lorraine Lewis as she transitions into the role of CEO for The Lewis Foundation
- Charity Partner for her annual Female Founders summit event and monthly masterclasses in Northampton, with donations from these events to fund our work.

Events & PR

Charity Partner for their National Women in Business Awards, which is a platform to raise awareness of our cause and funds to support our work.

Kevin Rogers – Wilson Browne Solicitors

Annual World Cancer Day Charity Single raising funds and awareness for The Lewis Foundation. The single is focused on bringing businesses, individuals and the community together to record a single accompanied by a video, to help as many people as possible in hospital diagnosed with cancer receive a gift and support from our charity.

In addition, we thank the below businesses who have made donations to support our work:

- Waitrose, Kingsthorpe, Northampton - £500 and products for our gift packs
- Whitehills - £827.05
- Meg Hawkins – Charity Christmas Cards in aid of The Lewis Foundation
- Dunelm Northampton and Milton Keynes – donating gifts for adult cancer patients in hospital
- Weston Favell Shopping Centre – Christmas Gift Wrapping Station Fundraiser and donation of money from the Honesty Library to support our work.
- Smurfit Kappa - £550
- Sunbelt Rentals Northampton choosing us as their Charity of The Year
- Voice Northampton choosing us as their Charity of The Year
- Beauty With Inn, Northampton - £410

OUR COMMITMENT TO WORKING WITH YOUNG PEOPLE & PEOPLE WITH LEARNING DISABILITIES

We are always keen to maintain our commitment of providing opportunities for children and young people with learning disabilities.

Over the last year, we have been able to offer the following opportunities:

- Support the Sunflower Centre, Weedon in fundraising for The Lewis Foundation by hosting activities which raised £700.
- Quinton House School, Northampton: -
 - a. Members of The Lewis Foundation giving talks to different year groups about our work and supporting cancer patients
 - b. Supporting students holding their own collection drives for items
 - c. Supporting students in hosting their own fundraising events for The Lewis Foundation
- Northamptonshire School for Boys – fundraising to support our work, raising £1000
- Supporting Duke of Edinburgh Students completing their Bronze and Silver Awards for volunteering
- Pineham Barn School, Northampton and Moulton School:
 - a. Members of The Lewis Foundation giving talks to different year groups about our work and supporting cancer patients
 - b. Supporting students holding their own collection drives for items

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2023**

AWARDS & ADDITIONAL ACHIEVEMENTS TO HIGHLIGHT

AWARDS

We continue to receive recognition for the work that we do to support adults diagnosed with cancer in hospital. Winning awards helps to raise our profile, enabling us to have a chance to raise awareness of our work and enable more support for our cause.

Awards won over the last 12 months:

- University of Northampton Changemaker Awards – Health and Wellbeing Changemaker for the work of The Lewis Foundation
- Lorraine and Lee Lewis – Great British Entrepreneur Awards, Entrepreneur for Good
- Lorraine Lewis – University of Northampton Black in The Ivory Award

OUR FIRST AMBASSADOR

DR NIGHAT ARIF

We are proud to have Dr Arif Resident Doctor of This Morning and BBC Breakfast as Ambassador for our Charity. Lorraine and Lee Lewis met Dr Arif when Lorraine received an award from Hello! Magazine in 2021. She had continued to follow the work of The Lewis Foundation and now supports us in the capacity as our first Ambassador for our charity.

COMMONWEALTH GAMES BATON RELAY

Lee Lewis was selected to carry the Commonwealth Games Baton through Northampton as part of the relay in recognition of the work The Lewis Foundation does to support cancer patients.

SPEAKER AT THE EUROPEAN CONVENTION OF FUNDRAISING

Lorraine Lewis was invited to speak at the European Convention of Fundraising regarding wellbeing and mental health for fundraisers at their national conference at the Barbican in London.

FINANCIAL REVIEW

We are satisfied with the performance of The Lewis Foundation especially considering the position we have faced because of Covid-19. We are in a financial position where we can continue our activities during the next financial year.

Our charities assets are adequate to fulfil its financial obligations and we can maintain the existing services we provide to our current hospital partnerships without impacting on the quality of the existing service we provide. Our beneficiaries are at the forefront of our mind in everything we do. Our reserves provide us with security that if no income was received by our charity, we would have adequate funds to continue our service for a period of 3 months. Given the uncertainty what the future for charities will look like especially with the cost-of-living rise, this provides us with adequate security to ensure our charity can provide our much-needed support to our beneficiaries.

As a charity we are keen not to resort to being in this position and are working on future plans to avoid us being in a position where we must use our reserve funds. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between one-to-three-month expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

FUTURE PLANS

Plans for future periods:

1. Continue to build Corporate Partnerships who are willing to financially invest in The Lewis Foundation, whether that be a lump sum or a monthly donation.
- d. Exploring of options of transitioning from a twice - monthly pop up to a permanent retail space with our focus being Grosvenor Shopping Northampton.
- c. Continue to build our business network that will donate us surplus stock we can use for our gift packs and raise money for our charity by creating a PR campaign around this with the support of Stephensons Online.
1. Secure a premises of our own where everything is one building to operate from. A present even though we are in one building, we have 2 units in separate parts of the building. This will improve the efficiency and operation of the charity.
1. Gift In Wills – finding a Will Writer who will support this to open a whole new way for The Lewis Foundation to receive donations.

THANK YOU

Despite the challenges that continue to be caused by Covid-19 and the Cost-Of-Living Crisis we left this financial year with new methods to generate funds, raise awareness and more importantly be able to provide support to adult cancer patients in and out of hospital. We continue to develop and grow as a charity.

The overview demonstrates the different ways we are doing all we can to ensure we can continue to provide the service we do to the people that we support.

We could not do the work we do, without everyone supporting us. Thank you for making what we do possible. We could honestly not do it without you all.

Structure, governance and management

The charity is controlled by a governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The Governing Document was adopted on 16th February 2016. It has been amended on 17th July 2017, 8th June 2019 and 18th May 2022.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D Basu

Mrs T Blunden

Mr KN Hall

Mrs L Lewis

Mr L Lewis

Mrs F Murphy

(Resigned 1 April 2022)

THE LEWIS FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



Mr L Lewis
Trustee

15 January 2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE LEWIS FOUNDATION**

THE LEWIS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	3	131,239	34,411	165,650	208,851	58,197	267,048
Other trading activities	4	50,607	-	50,607	9,635	-	9,635
Total income		<u>181,846</u>	<u>34,411</u>	<u>216,257</u>	<u>218,486</u>	<u>58,197</u>	<u>276,683</u>
Charitable activities	5	352,202	23,950	376,152	100,272	49,528	149,800
Other expenditure	9	1,374	-	1,374	891	-	891
Total expenditure		<u>353,576</u>	<u>23,950</u>	<u>377,526</u>	<u>101,163</u>	<u>49,528</u>	<u>150,691</u>
Net Income/(expenditure) and movement in funds		(171,730)	10,461	(161,269)	117,323	8,669	125,992
Reconciliation of funds:							
Fund balances at 1 April 2022		<u>211,445</u>	<u>10,916</u>	<u>222,361</u>	<u>94,122</u>	<u>2,247</u>	<u>96,369</u>
Fund balances at 31 March 2023		<u>39,715</u>	<u>21,377</u>	<u>61,092</u>	<u>211,445</u>	<u>10,916</u>	<u>222,361</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE LEWIS FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		15,064		5,711
Current assets					
Stocks	12	42,938		169,373	
Debtors	13	2,314		374	
Cash at bank and in hand		13,990		60,926	
		59,242		230,673	
Creditors: amounts falling due within one year	14	13,214		14,023	
Net current assets			46,028		216,650
Total assets less current liabilities			61,092		222,361
The funds of the charity					
Restricted income funds	15		21,377		10,916
Unrestricted funds			39,715		211,445
			61,092		222,361

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 15 January 2024



Mr L Lewis
Trustee

Company registration number CE006157 (England and Wales)

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity Information

The Lewis Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Units H5A & H5B, KG House, Kingsfield Close, Kings Heath Industrial Estate, Northampton, NN5 7QS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% on cost
Fixtures and fittings	20% on cost
Computers	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.10 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations	123,290	-	123,290	206,521	1,675	208,196
Grants	7,949	34,411	42,360	2,330	56,522	58,852
	<u>131,239</u>	<u>34,411</u>	<u>165,650</u>	<u>208,851</u>	<u>58,197</u>	<u>267,048</u>

4 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising events	33,987	7,261
Shop income	16,620	2,374
Other trading activities	<u>50,607</u>	<u>9,635</u>

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Staff costs	85,465	38,000
Depreciation and impairment	4,775	2,934
Rent and storage	23,778	20,855
Insurance	2,887	2,189
Telephone and internet	5,839	4,522
Printing, postage and stationery	11,753	9,171
Stock movement	126,435	(21,911)
Event costs	19,553	13,986
Gift packs	45,039	35,608
Staff training	60	39
Advertising	8,918	10,196
Sundries	4,788	1,621
Travel & subsistence	3,520	3,062
Motor expenses	23,942	14,788
Subscriptions	517	962
IT and computer	1,771	2,253
Virtual admin assistant	230	3,875
	<u>369,270</u>	<u>142,150</u>
Share of support and governance costs (see note 6)		
Governance	6,882	7,650
	<u>376,152</u>	<u>149,800</u>
Analysis by fund		
Unrestricted funds	352,202	100,272
Restricted funds	23,950	49,528
	<u>376,152</u>	<u>149,800</u>

6 Support costs allocated to activities

	2023 £	2022 £
Governance costs	<u>6,882</u>	<u>7,650</u>
Analysed between:		
Charitable activities	<u>6,882</u>	<u>7,650</u>

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Trustees

During the year one trustee received remuneration for their role in the running of the charitable activities and not for their trustee position.

Remuneration consisted of:

Salary - £24,000 (2022 - £24,000)

Social security - £2,165 (2022 - £Nil)

Pension contributions - £3,600 (2022 - £3,600)

All expenses reimbursed to Trustees are done in their capacity of the running of the charitable activities and not for their Trustee position.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Trustee	1	1
Employee	2	1
Total	3	2

Employment costs

	2023 £	2022 £
Wages and salaries	79,400	34,400
Social security costs	2,571	-
Other pension costs	3,494	3,600
	85,465	38,000

There were no employees whose annual remuneration was more than £60,000.

9 Other expenditure

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Financing costs	1,374	891
	1,374	891

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 April 2022	9,770	-	5,209	14,979
Additions	11,469	2,659	-	14,128
At 31 March 2023	21,239	2,659	5,209	29,107
Depreciation and impairment				
At 1 April 2022	4,489	-	4,779	9,268
Depreciation charged in the year	3,813	532	430	4,775
At 31 March 2023	8,302	532	5,209	14,043
Carrying amount				
At 31 March 2023	12,937	2,127	-	15,064
At 31 March 2022	5,281	-	430	5,711

12 Stocks

	2023 £	2022 £
Finished goods and goods for resale	42,938	169,373

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	375	374
Prepayments and accrued income	1,939	-
	2,314	374

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,575	892
Trade creditors	2,801	5,674
Other creditors	4,922	4,541
Accruals and deferred income	2,916	2,916
	13,214	14,023

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£	£	£	£
Lottery							
Northampton							
2017	613	-	(613)	-	-	-	-
Northants							
community							
2017	413	-	(413)	-	-	-	-
The Will							
Charitable							
Trust	360	6,000	(1,633)	4,727	10,000	(1,242)	13,485
Scott Bader	-	9,533	(9,533)	-	-	-	-
Wixamtree							
Trust	-	2,500	(2,500)	-	-	-	-
Anglian water	861	-	(431)	431	-	(431)	-
Foyle							
Foundation	-	5,000	(5,000)	-	-	-	-
Postcode							
Places Trust	-	17,500	(17,500)	-	-	-	-
Virgin Media							
O2 Together							
Fund	-	1,000	(1,000)	-	-	-	-
Arnold Clark	-	1,000	(1,000)	-	-	-	-
Sir Robert							
McAlpine							
Trust	-	2,498	(2,498)	-	-	-	-
Tesco							
community	-	1,500	(1,500)	-	5,000	(5,000)	-
Costco and							
United Way	-	1,500	(1,500)	-	-	-	-
Co-operative							
Dividend							
Fund	-	2,500	(2,500)	-	-	-	-
AVIVA Uk	-	1,675	(1,675)	-	-	-	-
National							
lottery							
community							
fund	-	5,990	(231)	5,758	-	-	5,758
Groundwork							
and HDH							
Wills	-	-	-	-	2,125	(2,125)	-
Give Local							
Dec 2022	-	-	-	-	3,000	(3,000)	-
Community							
Funding	-	-	-	-	11,688	(11,688)	-
Market							
Harborough							
Building							
Society	-	-	-	-	2,598	(464)	2,134

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted funds

(Continued)

2,247	58,196	(49,527)	10,916	34,411	(23,950)	21,377
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Income received has been transferred to the following funds and has been used in accordance within the terms and conditions of the bequests.

Northants Community 2017 - Wellbeing events
 Lottery November 2017 - See below (b)
 Groundwork January 2018 Restricted See below
 Community Fund NBC - Gift pack costs
 The Will Charitable Trust - Gift pack costs and new premises set up costs
 Northamptonshire Community Foundation - Gift pack costs
 Scott Bader - Gift pack costs
 MK Community Foundation - Hampers costs
 Wixamtree Trust - Gift pack costs
 NCF Grant - Gift pack costs
 Sylvia Waddilove Foundation UK - Gift pack costs
 Warburtons Community Grant - Gift pack costs
 Anglian Water - Printer cost
 Community Fund - Trustee salary and gift pack costs
 Foyle Foundation - Salary cost
 Postcode Places Trust - Premises rental
 Virgin Media O2 Together Fund - Gift pack costs
 Arnold Clark - Gift pack costs
 Sir Robert McAlpine Fund - Gift pack costs
 Tesco - Gift pack costs
 Costco and United Way - Gift pack costs
 Co-operative Dividend Fund - Gift pack costs
 AVIVA UK - Gift pack costs
 National lottery community fund - New premise set up costs

a) Groundwork January 2018

Activities which would benefit the wellbeing of cancer payments in the community

b) Lottery November 2017

General charity expenses such as travel, storage, car lease, computer, promotional materials, training

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	211,445	181,846	(353,576)	39,715

THE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16 Unrestricted funds (Continued)

Previous year:	At 1 April 2021	Incoming resources	Resources expended	At 31 March 2022
	£	£	£	£
General funds	94,122	218,486	(101,163)	211,445

17 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Tangible assets	9,445	5,619	15,064
Current assets/(liabilities)	30,270	15,758	46,028
	<u>39,715</u>	<u>21,377</u>	<u>61,092</u>

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2022 are represented by:			
Tangible assets	555	5,156	5,711
Current assets/(liabilities)	210,890	5,760	216,650
	<u>211,445</u>	<u>10,916</u>	<u>222,361</u>

18 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023 £	2022 £
Within one year	-	1,147

19 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).