

STEEL BONES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021

CHARITY NO. 1174189

STEEL BONES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

INDEX TO ACCOUNTS

	Page
Trustees' Report	1 – 5
Report of the Independent Examiner	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8

STEEL BONES

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATION

Steel Bones is a registered charity, number 1174189.

Address of Charity

Stirling House
3 Abbeyfields
Bury St Edmunds
Suffolk
IP33 1AQ

Trustees

C Phelps	(Chairman)
L Joy-Staines	(Vice Chair)
M Deer	
C Trinder	
A Tilbrook	

Bankers

Barclays Bank Plc
58 High Street
Newmarket
CB8 8NH

Independent Examiner

Jamie Norton FCCA
Lovewell Blake LLP
The Gables
Old Market Street
Thetford
Norfolk
IP24 2EN

STEEL BONES

TRUSTEES' ANNUAL REPORT continued

FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation registered on 9 August 2017.

According to the Charity's constitution, the Board of Trustees should consist of at least three Trustees.

All new Trustees will be provided with copies of :

- The Charity's constitution
- A copy of the minutes from the previous three board meetings
- A Trustees' job description
- Relevant policies, including social, financial, safeguarding and whistleblowing policies
- The essential trustee: what you need to know, what you need to do

The Annual General Meeting is usually held in November with meetings held when required.

Public Benefit

The Trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regard to this guidance.

OBJECTIVES AND ACTIVITIES

- To relieve poverty and distress and to promote the health and rehabilitation of persons who have suffered the loss of a limb or part of a limb.
- To relieve the social, emotional and mental needs of the families, supporters and carers of persons who have suffered the loss of a limb or part of a limb.
- To advance public education regarding amputation and its implications and to promote greater awareness of the needs of amputees, their families, supporters and carers.
- To inspire proactive, healthy lifestyles, signposting sports clubs and motivating sports activities.

STEEL BONES

TRUSTEES' ANNUAL REPORT continued

FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

As for many charities, 2020/2021 continued to be fraught with difficulties and uncertainties due to the Pandemic. Many Steel Bones families continue to experience delayed surgeries, limited access to prosthetic service, ongoing delays with adaptations and benefit claims. Family Mentor Volunteers have continued to work with their allocated families to provide a constant source of support and check in with them throughout the Pandemic. This has been key to combatting isolation and loneliness and providing some hope in the toughest of times.

Trustees were most grateful for a grant from National Lottery Covid Emergency Response Fund of £50,624 which enabled us to continue providing the services we had developed, particularly as all future Reaching Communities Funding decisions had been put on hold. This grant was invaluable in ensuring we could continue providing direct support to the most vulnerable amputee families.

The Business Plan designed with The Cranfield Trust in 2019, has been adapted to maintain continued growth with online activities. We have continued to build partnerships with fellow charities and agencies. We maintain a consortium of amputee charities meeting regularly over Zoom including Blesma, Douglas Bader Foundation, Limbpower, Limbless Association and Finding Your Feet. We have launched a similar format for the user groups across England and Wales who are on the ground connecting amputees to their prosthetic centres and the wider community.

Steel Bones Trustees continue to implement this plan throughout 2020/2021 as well as recruiting more Volunteers to extend reach and help as many amputee families as possible. We now have 55 volunteers registered. In such uncertain times, we remain cautious, regularly reviewing activities and finances in line with numerous changes the Pandemic brings. We are very grateful to all the Steel Bones Team for their efforts in helping keep families connected and making the most of circumstances we find ourselves in.

Steel Bones celebrated its fifth birthday in 2020/2021 with the launch of a pilot of Carers Empowerment Programme, only possible thanks to funding from Suffolk Community Foundation. This programme is a collaboration of 10 carers working with the Development Manager creating the very best model of support for our amputee family members. It is the very best way possible to celebrate our 5th year in launching a programme which fully encompasses the entire family. We are excited for the future of this programme.

Some key highlights of 2020/2021 were as follows:

- Completed Pilot of Family Mentor Programme. The Family Mentor Volunteers support 700 families across England and Wales.
- Increased demand for our support packs. We now receive 40-50 new amputee family referrals each month.
- Secured £10,000 of Covid Emergency Funding for Suffolk amputee families which went directly into fuel, food, homeschooling and wellbeing packs along with essential household items.
- We have developed a relationship with Glasspool and submitted 20 successful applications for families in need of essential household goods. This has provided much needed immediate relief for families.

STEEL BONES

TRUSTEES' ANNUAL REPORT continued

FOR THE YEAR ENDED 31 MARCH 2021

- Our Family Mentor Benefits Volunteer has helped secure benefits and/or assist with successful appeals for 23 different families.
- We collaborated on Scientific Centre for Limb Difference research with University of Essex.
- We continue to extend our work with NHS and other agencies. We continue working with Clinical Commissioning Groups and Patient Participatory Groups as well as joining the Healthwatch Physical Disability Board.
- Continued to provide all events online to adapt to the restrictions amidst Covid 19. Volunteers spent 613 hours on the phone to families throughout the Pandemic.
- Expanded Steel Bones Shop to include Christmas Cards and ran a Christmas Card Competition.
- We are collaborating with various other local and national organisations such as Carers charities and Disability charities to ensure we provide the best support to our families.
- Hosted Celebration Day online
- Hosted Christmas Party online, which saw us conduct the first ever mass pack mailout to each of our families. Volunteers packed 500 Christmas packs which were received with great joy.
- We launched new Support Book for our support packs to newly registered families.

FINANCIAL REVIEW

The Charity's principal sources of funding are:

- Fund raising events
- Grants and donations

The Charity's main expenses are marketing materials, fund raising expenditure, office expenses and wages.

The total receipts amounted to £131,613 and, after payments of £112,949, the net receipts for the period amounted to £18,664.

The Trustees consider the period end financial position to be satisfactory and confirm that the Charity can meet all known obligations.

Reserves

At the year end, the Charity's bank balance totalled £68,031 and together with current and fixed assets of £3,622 and deduction of current liabilities of £2,812 there were positive reserves of £68,841. Included within these reserves are restricted funds of:

Suffolk Covid Fund	£3,000
Lottery Emergency Covid Fund	£4,500
Suffolk Carers Fund	£2,500

STEEL BONES

TRUSTEES' ANNUAL REPORT continued

FOR THE YEAR ENDED 31 MARCH 2021

Cambridge Community Fund	£1,400
Fitness Club Fund	£1,350
Linda Gomez Children's Book Donation	£10,000
Celebration Day	£5,000
School Events: Tesco	<u>£1,000</u>
	£28,750

There were also unrestricted funds amounting to £39,281. The Trustees took a prudent approach to spending in light of a potentially challenging 12 months and a decision was made to retain funds and reduce expenditure during 2021 to ensure charitable activities could be sustained throughout the coming year. It was also considered appropriate that the funds should be readily available whilst the Charity awaited delayed multi-year funding grant decisions due to the Pandemic.

PLANS FOR THE FUTURE

In 2021/2022, Steel Bones Team and Trustees will work towards securing multi year funding to provide long term stability and future growth planning. Providing Pandemic restrictions begin to lift we will relaunch 3-5 local hubs for amputees to meet with local families as well as relaunching our fitness clubs. We hope to host Christmas Party and Celebration Day face to face events. With long term funding secured, we will be able to recruit and train more Family Mentor Volunteers to help us meet the demand we are experiencing. We very much look forward to a time when the community can unite face to face.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees :

C Phelps
(Chairman)



L Joy-Staines
(Trustee)



Date :

22/11/21

Date :

01/12/21

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF

STEEL BONES

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 7 and 8.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 'Act').


I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

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

1. Accounting records were not held in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this respect in order to enable a proper understanding of the accounts to be reached.



Jamie Norton FCCA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants

The Gables
Old Market Street
Thetford
Norfolk
IP24 2EN

Date: 4th January 2022

STEEL BONES**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Receipts				
Donations	11,112	-	11,112	4,256
Fundraising	105	-	105	8,459
Events	-	-	-	1,170
Grants	<u>12,000</u>	<u>108,396</u>	<u>120,396</u>	<u>65,585</u>
Total receipts	<u>23,217</u>	<u>108,396</u>	<u>131,613</u>	<u>79,470</u>
Payments				
Project costs	1,028	56,829	57,857	16,866
Marketing materials	2,585	-	2,585	4,167
Events	3,156	-	3,156	9,946
Purchase of new assets	-	836	836	3,632
Legal and professional	4,624	-	4,624	2,360
Wages and pension costs	-	35,991	35,991	14,637
Stationery	<u>7,900</u>	<u>-</u>	<u>7,900</u>	<u>2,169</u>
Total Payments	<u>19,293</u>	<u>93,656</u>	<u>112,949</u>	<u>53,778</u>
Net receipts/(payments)	<u>3,924</u>	<u>14,740</u>	<u>18,664</u>	<u>25,692</u>
Transfers between funds	27,500	(27,500)	-	-
Cash funds at 31 March 2020	<u>7,857</u>	<u>41,510</u>	<u>49,367</u>	<u>23,675</u>
Cash funds at 31 March 2021	<u>39,281</u>	<u>28,750</u>	<u>68,031</u>	<u>49,367</u>

STEEL BONES

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Cash funds	34,044	28,750	62,794	48,813
Advance Account	<u>5,237</u>	<u>-</u>	<u>5,237</u>	<u>554</u>
Total cash funds	<u>39,281</u>	<u>28,750</u>	<u>68,031</u>	<u>49,367</u>
Assets retained for charity's own use			Current Value £	Current Value £
Mobile phones	508	-	508	-
Laptops	<u>3,114</u>	<u>-</u>	<u>3,114</u>	<u>3,581</u>
Total assets retained for charity's own use	<u>3,622</u>	<u>-</u>	<u>3,622</u>	<u>3,581</u>
Liabilities				
Independent Exam	1,170	-	1,170	1,110
Bookkeeping	1,470	-	1,470	1,092
Payroll	-	-	-	72
Pension Payable	<u>172</u>	<u>-</u>	<u>172</u>	<u>168</u>
	<u>2,812</u>	<u>-</u>	<u>2,812</u>	<u>2,442</u>

These financial statements were approved by the Trustees on 1/12/21 and are signed on their behalf by:

C Phelps
(Chairman)



L Joy-Staines
(Trustee)

