

**STEEL BONES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2022**

**CHARITY NO. 1174189**



## **STEEL BONES**

### **TRUSTEES' ANNUAL REPORT**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees are pleased to present their report, together with the financial statements for the year ended 31 March 2022.

#### **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 2022**

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### **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.

The Charity employs Emma Joy-Staines, who is the wife of Leigh Joy-Staines a trustee of the charity, and that Leigh plays no part in settling Emma's remuneration.

### **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 2022**

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### **ACHIEVEMENTS AND PERFORMANCE**

As for many charities, 2021/2022 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 forced to reduce spending significantly to ensure the Charity could continue to operate for as long as possible whilst we awaited a delayed funding decision from the National Lottery Reaching Communities Fund. Trustees felt it was not appropriate to apply for funding elsewhere until we knew we had secured multiyear funding. Our infrastructure was redundant and needed investment to ensure we worked as efficiently as possible before recruiting new team members and volunteers.

Trustees were thrilled to discover in March that the application had been successful after an intensive application process. The process enabled us to work collaboratively with the National Lottery Reaching Communities Team who enabled us to thoroughly assess all aspects of our strategy and what was specifically needed to make the vision a reality. Whilst it was an extended process, it was extremely worthwhile process.

The Business Plan designed with The Cranfield Trust in 2019, has been adapted to maintain continued growth with online activities. Steel Bones Trustees continue to implement this plan throughout 2021/2022 as well as recruiting more Volunteers to extend reach and help as many amputee families as possible.

Some key highlights of 2021/2022 were as follows:

- We continue to work with Glasspool and submitted 15 successful applications for families in need of essential household goods. This has provided much needed immediate relief for families.
- We continue to extend our work with NHS and other agencies. We continue working with Clinical Commissioning Groups, Patient Participatory Groups, HealthWatch Physical Disability Board. We joined the Suffolk Health and Wellbeing Network as well as the Suffolk family Carers Network. We continue to build on our networks and connections with community nursing and social prescribers.
- Continued to provide a weekly zoom coffee catch up online to adapt to the restrictions amidst Covid 19. This was crucial support to those isolating.
- We have continued to build partnerships with fellow charities and agencies. Coordinating meetings for the voluntary user groups in England and Wales and also a quarterly meeting for charities working with limb different people.
- 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, Disability charities to ensure we provide the best support to our families.

## **STEEL BONES**

### **TRUSTEES' ANNUAL REPORT continued**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

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- Hosted Celebration Day online and we are planning Celebration Day in person for July 2022, the first time in 3 years.
- Hosted Christmas Party online and in person with our first Christmas Campfire event. Volunteers packed 750 packs which were received with great joy.
- We launched 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 £54,696 and, after payments of £90,773, the net loss for the period amounted to £36,077.

The Trustees consider the year 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 £31,954 and together with current and fixed assets of £3,155 and deduction of current liabilities of £3,256 there were positive reserves of £31,853.

There were unrestricted funds amounting to £9,680.

#### **PLANS FOR THE FUTURE**

In 2022/2023, Steel Bones Team and Trustees look very forward to implementing all we have planned in the National Lottery Application as well as securing further multiyear funders which will enable us to properly plan and forecast activities and finances. We look very forward to bolstering the teams and infrastructure to help things work as efficiently as possible, ensuring we help as many amputees and their families as possible.

TRUSTEES' ANNUAL REPORT continued

FOR THE YEAR ENDED 31 MARCH 2022

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

Signed on behalf of the Charity's Trustees:

C Phelps  
(Chairman)

C. D. Phelps

Date: 22/11/22

L Joy-Stalnes  
(Trustee)

L Joy

Date: 22/11/22

**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF**  
**STEEL BONES**

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I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022 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').

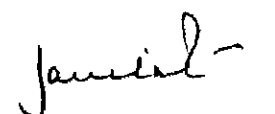
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5) (b) of the Act.

**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: 20<sup>th</sup> December 2022



**STEEL BONES**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Receipts</b>				
Donations	6,479	-	6,479	11,112
Fundraising	2,498	-	2,498	105
Grants	<u>5,069</u>	<u>40,650</u>	<u>45,719</u>	<u>120,396</u>
<b>Total receipts</b>	<u>14,046</u>	<u>40,650</u>	<u>54,696</u>	<u>131,613</u>
<b>Payments</b>				
Project costs	26,221	10,508	36,729	57,857
Marketing materials	1,639	-	1,639	2,585
Events	46	-	46	3,156
Purchase of new assets	309	-	309	836
Legal and professional	6,078	-	6,078	4,624
Wages and pension costs	-	36,618	36,618	35,991
Stationery and software costs	<u>9,354</u>	<u>-</u>	<u>9,354</u>	<u>7,900</u>
<b>Total payments</b>	<u>43,647</u>	<u>47,126</u>	<u>90,773</u>	<u>112,949</u>
<b>Net receipts/(payments)</b>	<u>(29,601)</u>	<u>(6,476)</u>	<u>(36,077)</u>	<u>18,664</u>
Cash funds as at 31 March 2021	<u>39,281</u>	<u>28,750</u>	<u>68,031</u>	<u>49,367</u>
Cash funds as at 31 March 2022	<u>9,680</u>	<u>22,274</u>	<u>31,954</u>	<u>68,031</u>

# STEEL BONES

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2022

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Cash Funds</b>				
Current Account	30,664	-	30,664	62,794
Advance Account	<u>1,290</u>	<u>-</u>	<u>1,290</u>	<u>5,237</u>
<b>Total cash funds</b>	<u>31,954</u>	<u>-</u>	<u>31,954</u>	<u>68,031</u>
<b>Assets retained for charity's own use</b>			<b>Current Value £</b>	<b>Current Value £</b>
Mobile phones	407	-	407	508
Laptops	<u>2,748</u>	<u>-</u>	<u>2,748</u>	<u>3,114</u>
<b>Total assets retained for charity's own use</b>	<u>3,155</u>	<u>-</u>	<u>3,155</u>	<u>3,622</u>
<b>Liabilities</b>				
Independent Exam	1,500	-	1,500	1,170
Bookkeeping	1,584	-	1,608	1,470
Payroll	-	-	-	-
Pension Payable	<u>172</u>	<u>-</u>	<u>172</u>	<u>172</u>
	<u>3,256</u>	<u>-</u>	<u>3,256</u>	<u>2,812</u>

These financial statements were approved by the Trustees on behalf by:

and are signed on their

C Phelps  
(Chairman)

*C.D Phelps*

L Joy-Staines  
(Trustee)

*L Joy-Staines*