

**THE LICORICIA OF WINCHESTER APPEAL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

Charity Number 1174453

THE LICORICIA OF WINCHESTER APPEAL

CONTENTS

| | Page |
|--------------------------------|------|
| Trustees' report | 1-5 |
| Independent Examiner's report | 6 |
| Receipts and Payments accounts | 7-8 |



Trustees' Annual Report for the period

| | | | |
|-------------------|----------------|-----------------|-----------------|
| Period start date | | Period end date | |
| From | 1st April 2020 | To | 31st March 2021 |

Section A Reference and administration details

| | | | |
|------------------------------------|---|--|--|
| Charity name | The Licoricia of Winchester Appeal | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1174453 | | |
| Charity's principal address | Cintra House, 5 Christchurch Road, Winchester | | |
| | | | |
| | | | |
| Postcode | SO23 9SR | | |

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 | Margaret Carver | Chairman | | |
| 2 | William Carver | Treasurer, Secretary | | |
| 3 | Daniel Habel | | | |
| 4 | Paul Lewthwaite | | | |
| 5 | Anthony Stoller | | | |
| 6 | Laurence Wolff | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

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

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

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

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--------------------------------|-------------------------------|
| Type of governing document | Constitution |
| How the charity is constituted | CIO |
| Trustee selection methods | Elected by the other Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To educate the public about Winchester's medieval Jewish community, its role in society and its royal connections, and to promote religious tolerance and understanding through: the erection in Jewry Street of a statue of one of Winchester's most prominent medieval Jews, Licoricia of Winchester, the Jewish mother and businesswoman; and the production of appropriate educational materials together with holding other supporting lectures and events.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the last year, the charity has worked hard to increase its visibility both locally and nationally, among the wider community and its opinion formers. This has had the result that many more people are aware of our work, and our support has greatly increased in numbers and organisational breadth. This has been reflected in our very encouraging fundraising achievements. It also reflects the considerable receptivity that exists for our messages, and hence the public benefit that our work creates.

Education is the heart of the charity's work for public benefit, and we have made good progress in writing our book and creating lessons, as well as laying the foundations for further progress.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we raised £85,000, up from £15,000 the previous year. This has enabled us to commission the life-sized statue from Ian Rank-Broadley, and to prepare with confidence for the unveiling.

Rebecca Abrams is advanced in writing the book and considerable progress has been made on identifying illustrations.

Hampshire County Council's Inspectorate and Advisory Service (HIAS) completed draft lessons for Key Stage 3 and aims to complete them by the start of academic year 2022/3.

We are working with Hampshire Cultural Trust to plan exhibitions and work with the Winchester City Museum.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's main aim is to build up sufficient reserves to enable it to fund the erection of a statue in Jewry Street of the Licoricia of Winchester, to provide educational material, and to hold lectures and events. There is no specific policy on holding reserves except to satisfy the above objectives.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Danny Habel

Full name(s)

Danny Habel

Position (eg Secretary, Chair, etc)

Trustee

Date

20/07/2021

Independent Examiner's Report to the Trustees of The Licoricia of Winchester Appeal

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 to 2.

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').

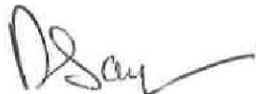
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 kept 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 report in order to enable a proper understanding of the accounts to be reached.



David Barr BSC FCA

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date ...

26th July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 78,161 | 5,000 | - | 83,161 | 13,889 |
| Gift aid | 1,738 | - | - | 1,738 | 646 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 79,899 | 5,000 | - | 84,899 | 14,535 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 79,899 | 5,000 | - | 84,899 | 14,535 |
| A3 Payments | | | | | |
| London launch expenses | - | - | - | - | 1,312 |
| Independent examination of the accounts | 600 | - | - | 600 | 600 |
| Statue & Plaque | 31,070 | - | - | 31,070 | - |
| Booklet on Licoricia of Winchester | 3,500 | - | - | 3,500 | - |
| Education lessons | 7,400 | - | - | 7,400 | - |
| Professional fees | 2,400 | - | - | 2,400 | - |
| Administration expenses | 499 | - | - | 499 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 45,469 | - | - | 45,469 | 1,912 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 45,469 | - | - | 45,469 | 1,912 |
| Net of receipts/(payments) | 34,430 | 5,000 | - | 39,430 | 12,623 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,288 | - | - | 18,288 | 5,665 |
| Cash funds this year end | 52,718 | 5,000 | - | 57,718 | 18,288 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 57,718 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 57,718 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|-----------|----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | W Carver | William Carver | 26/7/21 |