

Registered Charity Number
1175207

LOVELY HERITAGE DOWN SYNDROME

TRUSTEES REPORT AND ACCOUNTS

31 December 2020

LOVELY HERITAGE DOWN SYNDROME
Financial statement
Year ended 31 December 2020

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LOVELY HERITAGE DOWN SYNDROME

Charity information

Year ended 31 December 2020

Registered charity name Lovely Heritage Down Syndrome

Charity number 1175207

Registered office 48 Ilford Street
Manchester
M11 4FL

Trustees Victoria Ibe (*Chair of Trustees*)
Leo Njoku
Vincent Ibe

Accountants BC NWAIWU & CO LTD
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Bankers Lloyds Bank Plc

LOVELY HERITAGE DOWN SYNDROME
Registered number: 1173529
Trustees' Report

About Us

Lovely Heritage Down Syndrome started in 2014 as an informal group of parents and carers of children and young people with Down Syndrome. At that time, the focus of the group was to create opportunity for parents and carers of children and young people with Down Syndrome to come together occasionally to talk about their experiences and challenges, encourage each other, share information about training and networking opportunities that exist from time to time in the community and to learn from each other's experiences. On October 18, 2017 Lovely Heritage Down Syndrome secured registration as a charity with the Charity Commission of England.

We foster the social integration of children and young adults with Down's Syndrome, into their communities, including supporting them to develop their interpersonal social skills, friendships, play and leisure skills, independence and self-help skills, and socially acceptable behaviour. The trustees of Lovely Heritage Down Syndrome believe that social development is fundamentally important to any individual's well-being since the ability to socialise, to make friends and to take care of one's self, affects all aspects of one's daily life.

By raising public awareness and education of Down Syndrome, we help parents and carers of children and young people with Down's syndrome to develop resilience in managing fears or concerns as well as acquire essential employability skills of communication and information management.

Lovely Heritage Down Syndrome organises regular picnics to the Space Centre Preston, for children and young people with Down's syndrome and a relaxation day out for parents of children with Down Syndrome special needs. Our family day holds every year and features various speakers and activities provided an opportunity to appreciate families and children while creating wider public awareness and education of Down Syndrome.

At Lovely Heritage Down Syndrome, we organise regular sporting activities for children and young adults with Down's Syndrome as a means of fostering their social integration into their communities, improve the lives of people with Down's syndrome by building their capacity to live normal and fulfilling lives. The sessions aim to improve communication skills, build self-esteem and enhance social confidence of people with Down Syndrome.

The charity's monthly event nicknamed '*Let's Share*', which started in 2018, continued during the period under review. Let's Share takes place on the last Saturday of every month and creates opportunity for parents and carers to relax and have fun with music, dance, play and loads of fun.

LOVELY HERITAGE DOWN SYNDROME
Registered number: 1173529
Trustees' Report Cont'd

Trustees

The following person served as trustees during the period:

Victoria Ibe (*Chair of Trustees*)

Leo Njoku

Vincent Ibe

Our Objects

The object(s) of the charity for the public benefit include;

To relieve the needs of children and young people with Down Syndrome or other learning disabilities by the provision of recreational activities and support for their parents and carers and raising awareness of the issues faced by children and young people with Down Syndrome or learning disabilities, their families and carers.

Change of Accounting Reference Date

During the period under review, the charity changed her accounting year end from June to December.



Victoria Ibe
Chair of Trustees

Date: November 6, 2021

LOVELY HERITAGE DOWN SYNDROME
Accountants' Report
Year ended 31 December 2020

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Lovely Heritage Down Syndrome for the period ended 31 December 2020

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of Lovely Heritage Down Syndrome for the period ended 31 December 2020 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Lovely Heritage Down Syndrome, as a body, in accordance with the terms of our engagement dated November 3, 2020. Our work has been undertaken solely to prepare for your approval the accounts of Lovely Heritage Down Syndrome and state those matters that we have agreed to state to the Trustees of the charity, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lovely Heritage Down Syndrome and its Trustees as a body for our work or for this report.

It is your duty to ensure that Lovely Heritage Down Syndrome has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Lovely Heritage Down Syndrome. You consider that Lovely Heritage Down Syndrome is exempt from the statutory independent examination requirement for the period.

We have not been instructed to carry out an independent examination or a review of the accounts of Lovely Heritage Down Syndrome. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BC NWAIWU & CO LTD

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LOVELY HERITAGE DOWN SYNDROME
Income Statement
Year ended 31 December 2020

		31st December 2020	31st December 2019
Income:	Note		
Income from charitable activities:			
Operation of the charity	2	275	516
Income from other trading activities:			
Other charity activities	3	2,821	2,671
Total income		<u>3,096</u>	<u>3,187</u>
Expenditure			
Expenditure on charitable activities:			
Operation of the charity	4	(125)	(6,133)
Costs of raising funds:			
Other charitable activities	5	(450)	(1,732)
Total expenditure		<u>(575)</u>	<u>(7,866)</u>
Net income/(expenditure) and net movement in funds for the year		2,521	(4,678)
Reconciliation of funds			
Total funds brought forward		<u>-</u>	<u>-</u>
Total funds carried forward		<u>2,521</u>	<u>(4,678)</u>

LOVELY HERITAGE DOWN SYNDROME
Statement of Financial Position
As at 31 December 2020

			31 December 2020	31 December 2019
	Note			
Fixed assets				
Tangible assets			-	-
Current assets				
Cash at bank and in hand	6	3,645		974
Debtors		-		-
		<u>3,645</u>		<u>974</u>
Creditors: amounts falling due within one year	7	<u>(300)</u>		<u>(150)</u>
Net current assets			<u>3,345</u>	<u>824</u>
Total assets less current liabilities			3,345	824
Creditors: amounts falling due after one year			<u>-</u>	<u>-</u>
Total assets			<u><u>3,345</u></u>	<u><u>824</u></u>
Funds				
Net income/(expenditure)			2,521	(4,678)
Total funds brought forward			<u>824</u>	<u>5,502</u>
Total funds carried forward	8		<u><u>3,345</u></u>	<u><u>824</u></u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an independent examination under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees of the charity have not required the charity to obtain an independent examination in accordance with section 144(2) of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

Victoria Ibe
Chair of Trustees

Approved by the board on November 6, 2020

LOVELY HERITAGE DOWN SYNDROME
Notes to the financial statements
Year ended 31 December 2020

1. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Lovely Heritage Down Syndrome meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure include costs incurred directly by Lovely Heritage Down Syndrome in the furtherance of its charitable objectives, along with associated support costs.

LOVELY HERITAGE DOWN SYNDROME
Notes to the financial statements
Year ended 31 December 2020

Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with advice on legal structure, registration, and risk, as opposed to day-to-day management of the charity's activities.

2. Income - Operation of the charity

	31st December 2020 £	31st December 2019 £
Donation receivable	275	516
Grants receivable	-	-
	<u>275</u>	<u>516</u>

3. Income - Other charity activities

	31st December 2020 £	31st December 2019 £
Income from ticket sales	-	2,671
Other income	2,821	-
	<u>2,821</u>	<u>2,671</u>

4. Expenditure - Operation of the charity

	31st December 2020 £	31st December 2019 £
Rent	-	500
General Expenses	125	4,000
Printing and Stationery	-	360
Local Travel	-	417
Staff training and development	-	857
	<u>2,145</u>	<u>8,153</u>

LOVELY HERITAGE DOWN SYNDROME
Notes to the financial statements
Year ended 31 December 2020

5. Expenditure - Other charity activities

	31st December 2020 £	31st December 2019 £
Advert and promotion	-	362
Other trading costs	100	650
Governance	-	260
Professional fees	300	150
Telephone and internet	50	310
	<u>450</u>	<u>1,732</u>

6. Cash at bank and in hand

	31st December 2020 £	31st December 2019 £
Bank	3,645	974
Cash	-	-
	<u>3,645</u>	<u>974</u>

7. Creditors - Amount falling due within one year

	31st December 2020 £	31st December 2019 £
Trade Creditors	300	150
Other Creditors	-	-
	<u>300</u>	<u>150</u>