



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2020
Period end date

Period start date To 31 March 2021

Charity name: Shine Lincolnshire

Charity registration number: 1175616

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the charity is to aid in the relief of sickness and preservation of health of people with mental health problems. To provide a network of people and organisations which can help to connect people and organisations with the services and support that will most effectively meet their needs and enhance their lives.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a network of people and organisations which can help to connect people and organisations with the services and support that will most effectively meet their needs and enhance their lives. Throughout the year, and with the restrictions of COVID-19 we have rebuilt our website and continued to support people through our virtual coffee mornings. We have continued our work with Lincolnshire County Council, CCG's and LPFT to develop grant giving projects that will be rolled out from 2021.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have paid due regard to the guidance provided by the charity commission regarding public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the year, and with the restrictions of COVID-19 we have rebuilt our website and continued to support people through our virtual coffee mornings.</p> <p>We have continued our work with Lincolnshire County Council, CCG's and LPFT to develop grant giving projects that will be rolled out from 2021.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's cash funds at the end of the year amounted to £66,269.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in order to be rolled forward into future projects or to wind down the charity
Amount of reserves held	Para 1.22	The charity's cash funds at the end of the year amounted to £66,269.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for the appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

Reference and Administrative details

Charity name	Shine Lincolnshire
Other name the charity uses	
Registered charity number	1175616
Charity's principal address	Room 25, Commerce House, Carlton Boulevard, Lincoln, LN2 4WJ

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	Stacey Anne Gillott			
2	Paul Alister Jackman			
3	Greg Gilbert			
4	Lisa Steel			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds held as custodian trustee.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stacey Gillott	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/01/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shine Lincolnshire

1175616

Receipts and payments accounts

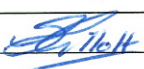
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For the period from	01/10/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Year ended 30/09/2020 to the nearest £
A1 Receipts					
Lincolnshire County Council	77,800	-	-	77,800	30,000
Refunds	-	-	-	-	13
Donations	2,237	-	-	2,237	-
Sub total (Gross income for AR)	80,037	-	-	80,037	30,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,037	-	-	80,037	30,013
A3 Payments					
Accountancy	636	-	-	636	-
Wages/Employee Expenses	11,343	-	-	11,343	16,542
Employee Loan	250	-	-	250	-
Office Expenses	1,577	-	-	1,577	3,468
Advertising & Newsletters	766	-	-	766	2,080
Insurance	1,135	-	-	1,135	273
Travel & refreshments	-	-	-	-	348
Training & courses	665	-	-	665	130
Premises costs	1,056	-	-	1,056	2,812
Repairs and renewals	8	-	-	8	-
Professional Fees	8,750	-	-	8,750	-
Management charges	3,000	-	-	3,000	6,000
Sub total	29,186	-	-	29,186	31,653
A4 Asset and investment purchases. (see table)					
Office Equipment	2,329	-	-	2,329	-
Website	-	-	-	-	7,500
Sub total	2,329	-	-	2,329	7,500
Total payments	31,515	-	-	31,515	39,153
Net of receipts/(payments)	48,522	-	-	48,522	- 9,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,747	-	-	17,747	26,887
Cash funds this year end	66,269	-	-	66,269	17,747

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 Account	66,066	-	-
	Cash	203	-	-
		-	-	-
	Total cash funds	66,269	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer/ Laptop	Unrestricted	3,689	-
	Office equipment	Unrestricted	240	-
	Website	Unrestricted	8,220	-
	Employee Loan	Restricted	250	250
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		S Gillott	11/1/22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shine Lincolnshire

**On accounts for the
period ended**

31 March 2021

**Charity no
(if any)**

1175616

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 / 03 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31/01/2022

Name:

Linda Lord

**Relevant professional
qualification(s) or body
(if any):**

BSc BFP FCA TEP

Address:

Tower House, Lucy Tower Street

Lincoln, Lincolnshire

LN1 1XW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.